## Reporting Issuers

Default

When a reporting issuer is noted as in default, standardized code symbols (disclosed in the legend below) will be appear in the column 'Nature of Default'.

**Every effort is made to ensure the accuracy of this list. A reporting issuer that does not appear on this list or that has inappropriately been noted in default should contact the Alberta Securities Commission promptly.**

**A reporting issuer may be in default and be subject to a Management and Insider Cease Trade Order, but that order will NOT be shown on the list.**

## Legend

1. The reporting issuer has failed to file the following continuous disclosure prescribed by Alberta securities laws:

   (a) annual financial statements;
   (b) interim financial statements;
   (c) an annual or interim management's discussion and analysis (MD&A) or an annual or interim management report of fund performance (MRFP);
   (d) an annual information form; (AIF);
   (e) a certification of annual or interim filings under Multilateral Instrument 52-109 Certification of Disclosure in Issuers' Annual and Interim Filings (MI 52-109) ;
   (f) proxy materials or a required information circular;
   (g) an issuer profile supplement on the System for Electronic Disclosure By Insiders (SEDI);
   (h) material change reports;
   (i) a written update as required after filing a confidential report of a material change;
   (j) a business acquisition report;
   (k) the annual oil and gas disclosure prescribed by National Instrument 51-101 Standards of Disclosure for Oil and Gas Activities (NI 51-101) or a technical report for a mineral project required under National Instrument 43-101 Standards of Disclosure for Mineral Projects (NI 43-101);
   (l) mandatory news releases;
   (m) corporate governance disclosure as required by National Instrument 58-101 Disclosure of Corporate Governance Practices;
   (n) audit committee disclosure as required by Multilateral Instrument 52-110 Audit Committees; or
   (o) disclosure in a reporting issuer's MD&A relating to disclosure controls and procedures and their effectiveness that is referred to in a certificate filed under MI 52-109.

2. The reporting issuer's continuous disclosure because:

   (a) financial statements of the reporting issuer, or the auditors' report accompanying the financial statements, do not comply with the requirements of National Instrument 51-102 Continuous Disclosure Obligations (NI 51-102), National Instrument 81-106 Investment Fund Continuous Disclosure (NI 81-106) or National Instrument 52-107 Acceptable Accounting Principles, Auditing Standards and Reporting Currency;
   (b) the reporting issuer has acknowledged that its financial statements, or the auditors' report accompanying the financial statements, may no longer be relied upon;
   (c) the reporting issuer's AIF, MD&A, MRFP, information circular, or business acquisition reports do not contain information for each of the content items required by NI 51-102 or NI 81-106; or
   (d) the reporting issuer's technical disclosure or other reports do not comply with the disclosure requirements of NI 43-101 or NI 51-101;

3. Failure to pay a fee required by Alberta securities laws.

4. The reporting issuer has failed to comply with any other requirement related to continuous disclosure.

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Cease Trade Order

If a reporting issuer is subject to a cease trade order issued by the ASC or the Executive Director under subsection 33.1(1) of the Act or by the ASC under 198(1) or (2) of the Act, the cease trade order will be disclosed beside the name of the reporting issuer. Securities that are subject to a cease trade order of the ASC may not be traded in Alberta.

To determine if a person or company is the subject of a management or insider cease trade order issued by the ASC, please refer to 'Enforcement Orders' located under the Enforcement section on the ASC website (at www.albertasecurities.com).

Additional information may be obtained by:

- reviewing the filings made by the reporting issuer on SEDAR (at www.SEDAR.com);
- contacting the reporting issuer directly;
- reviewing the Commission website; or
- reviewing the national cease trade order database located on the CSA website (at www.CSA.com).

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| 01 COMMUNIQUE LABORATORY INC. | | |
| 0373849 B.C. LTD. | | |
| 1080854 ONTARIO LIMITED | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| 130/30 MINING LP | | |
| 1339971 ALBERTA LTD. | | |
| 1608557 ONTARIO INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| 1987 NO 2 MINTAX MINERAL LIMITED PARTNERSHIP | Cease Traded | |
| 20-20 TECHNOLOGIES INC. | | |
| 2980304 CANADA INC. | Cease Traded | 1a, 1b, 1c, 1e |
| 360NETWORKS INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| 407 INTERNATIONAL INC. | | |
| 4325231 CANADA INC. | | |
| 49 NORTH RESOURCES INC. | | |
| 5BANC SPLIT INC. | | |
| 5N PLUS INC. | | |
| 71 CAPITAL CORP. | | |
| 761581 ALBERTA LTD. | | |
| 855 BURRARD CAPITAL LIMITED PARTNERSHIP NO. 3 | Cease Traded | 1a, 1b, 1c, 1e |
| 99 CAPITAL CORPORATION | | |
| A MAN CALLED INTREPID | Cease Traded | 1a, 1b, 1c, 1e |
| A R V CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| A&W REVENUE ROYALTIES INCOME FUND | | |
| A.E. VENTURES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| A.H.A. AUTOMOTIVE TECHNOLOGIES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| A.I.S. RESOURCES LIMITED | | |
| A.O.G. AIR SUPPORT INC. | Cease Traded | 1a, 1b, 1c, 1e |
| AAER INC. | | |
| AASTRA TECHNOLOGIES LIMITED | | |
| AAVANGEN INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ABACAN RESOURCE CORPORATION | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| ABACUS MINING & EXPLORATION CORPORATION | | |
| ABACUS SOFTWARE GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ABBASTAR RESOURCES CORP. | | |
| ABBEY EXPLORATION INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ABCOURT MINES INC. | | |
| ABDA INTERNATIONAL HOLDINGS CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| ABENTEUER RESOURCES CORP. | | |
| ABERDEEN ASIA-PACIFIC INCOME INVESTMENT COMPANY LIMITED | | |
| ABERDEEN INTERNATIONAL INC. | | |
| ABERMIN CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| ABINGTON VENTURES INC. | | |
| ABITEX RESOURCES INC. | | |
| ABITIBI MINING CORP. | | |
| ABITIBIBOWATER CANADA INC. | | 1b, 1c, 1e |
| ABITIBIBOWATER INC. | | 3 |
| ABODE MORTGAGE HOLDINGS CORP. | | |

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|---|---|---|
| ABORIGINAL GLOBAL INVESTMENT FUND | Cease Traded | 1a, 1b, 1c |
| ABSOLUTE SOFTWARE CORPORATION | | |
| ABSTRACT ENTERPRISES CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| AC ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ACACIA CAPITAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| ACADIAN CORE INTERNATIONAL EQUITY FUND | | |
| ACADIAN MINING CORPORATION | | |
| ACADIAN TIMBER INCOME FUND | | |
| ACCELEWARE CORP. | | |
| ACCELRATE POWER SYSTEMS INC. | | |
| ACCEND CAPITAL CORPORATION | | |
| ACCESS INTERNATIONAL EDUCATION LTD. | | |
| ACE AVIATION HOLDINGS INC. | | |
| ACE/SECURITY LAMINATES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| ACENETX INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ACEPHARM INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ACER CAPITAL CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ACERO-MARTIN EXPLORATION INC. | | |
| ACKER FINLEY CANADA FOCUS FUND | | |
| ACORN INCOME CORP. | | |
| ACREX VENTURES LTD. | | |
| ACRO ENERGY TECHNOLOGIES CORP. | | |
| ACT360 SOLUTIONS LTD. | | |
| ACTION ENERGY INC. | | |
| ACTIVE CONTROL TECHNOLOGY INC. | | |
| ACTIVE GROWTH CAPITAL INC. | | |
| ACTIVENERGY INCOME FUND | | |
| ACUITY ALL CAP 30 CANADIAN EQUITY CLASS | | |
| ACUITY ALL CAP 30 CANADIAN EQUITY FUND | | |
| ACUITY CANADIAN BALANCED FUND | | |
| ACUITY CANADIAN EQUITY FUND | | |
| ACUITY CANADIAN SMALL CAP FUND | | |
| ACUITY CLEAN ENVIRONMENT EQUITY FUND | | |
| ACUITY CONSERVATIVE ASSET ALLOCATION FUND | | |
| ACUITY DIVIDEND FUND | | |
| ACUITY EAFE EQUITY FUND | | |
| ACUITY FIXED INCOME FUND | | |
| ACUITY FOCUSED TOTAL RETURN TRUST | | |
| ACUITY GLOBAL DIVIDEND CLASS | | |
| ACUITY GLOBAL DIVIDEND FUND | | |
| ACUITY GLOBAL EQUITY FUND | | 1b, 1c |
| ACUITY GLOBAL HIGH INCOME FUND | | |
| ACUITY GROWTH & INCOME FUND | | |
| ACUITY GROWTH & INCOME TRUST | | |
| ACUITY HIGH INCOME CLASS | | |
| ACUITY HIGH INCOME FUND | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| ACUITY INCOME TRUST FUND | | |
| ACUITY MONEY MARKET FUND | | |
| ACUITY NATURAL RESOURCE CLASS | | |
| ACUITY NATURAL RESOURCE FUND | | |
| ACUITY SHORT TERM INCOME CLASS | | |
| ACUITY SMALL CAP CORPORATION | | |
| ACUITY SOCIAL VALUES BALANCED FUND | | |
| ACUITY SOCIAL VALUES CANADIAN EQUITY FUND | | |
| ACUITY SOCIAL VALUES GLOBAL EQUITY FUND | | |
| ACUMA INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ADAGIO INVESTMENTS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ADALTIS INC. | | 1b, 1c, 1e |
| ADAMUS RESOURCES LIMITED | | 1c, 1d |
| ADANAC MOLYBDENUM CORPORATION | | 1a, 1b, 1c, 1d, 1e |
| ADCORE CAPITAL INC. | | |
| ADDA RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ADDAX PETROLEUM CORPORATION | | |
| ADDWEST MINERALS INTERNATIONAL, LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ADECKA FACTORS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ADELINA RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| ADEPTRON TECHNOLOGIES CORPORATION | | |
| ADEX MINING INC. | | |
| ADF GROUP INC. | | |
| ADHEREX TECHNOLOGIES INC. | | |
| ADI TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| ADMIRAL BAY RESOURCES INC. | | |
| ADMIRAL INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ADOBE SYSTEMS INCORPORATED | | 1g |
| ADRIANA RESOURCES INC. | | |
| ADROIT CANADIAN EQUITY FUND | | |
| ADROIT FIXED INCOME FUND | | |
| ADROIT RESOURCES INC. | | |
| ADVANCED EXPLORATIONS INC. | | |
| ADVANCED FOLIO FUND | | |
| ADVANCED MICRO DEVICES, INC. | | 1g |
| ADVANCED PRIMARY MINERALS CORPORATION | | |
| ADVANCED PROTEOME THERAPEUTICS CORPORATION | | |
| ADVANCED PULTRUSION TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ADVANCED VISION SYSTEMS CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| ADVANTAGE LINK INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ADVANTAGE OIL & GAS LTD. | | |
| ADVANTAGE-VALUE LIMITED PARTNERSHIP 1996 | | |
| ADVANTAGED PREFERRED SHARE TRUST | | |
| ADVANTEDGE INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ADVANTEX MARKETING INTERNATIONAL INC. | | |
| ADVANTEXCEL.COM COMMUNICATIONS CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| ADVECTUS LIFE SCIENCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ADVENT WIRELESS INC. | | |
| ADVENTURE ELECTRONICS INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| ADVENTURE GOLD INC. | | |
| ADVITECH INC. | | |
| ADWALL CAPITAL CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| AECON GROUP INC. | | |
| AERO ENERGY LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| AEROCAST INC. | | |
| AEROMECHANICAL SERVICES LTD. | | |
| AEROQUEST INTERNATIONAL LIMITED | | |
| AETERNA ZENTARIS INC. | | |
| AFEXA LIFE SCIENCES INC. | | |
| AFFINOR RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| AFITEX FINANCIAL SERVICES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| AFM HOSPITALITY CORPORATION | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| AFRASIA MINERAL FIELDS INC. | | |
| AFRI-CAN MARINE MINERALS CORPORATION | | |
| AFRICA OIL CORP. | | |
| AFRICA WEST MINERALS CORP. | | |
| AFRICAN AURA MINING INC. | | |
| AFRICAN AURA RESOURCES LIMITED | | |
| AFRICAN COPPER PLC | | |
| AFRICAN GEMSTONES LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| AFRICAN GOLD GROUP, INC. | | |
| AFRICAN METALS CORPORATION | | |
| AFRICAN MINERALS LIMITED | | |
| AFRICAN QUEEN MINES LTD. | | |
| AFRICAN SELECTION MINING CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| AFRICAN SKY COMMUNICATIONS INCORPORATED | Cease Traded | 1a, 1b, 1c, 1e |
| AFRICO RESOURCES LTD. | | |
| AG GROWTH INTERNATIONAL INC. | | |
| AGASSIZ RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| AGAU RESOURCES, INC. | | |
| AGF AGGRESSIVE GLOBAL STOCK FUND | | |
| AGF AGGRESSIVE U.S. GROWTH FUND | | |
| AGF AMERICAN GROWTH CLASS | | |
| AGF ASIAN GROWTH CLASS | | |
| AGF ASIAN GROWTH FUND | | |
| AGF CANADA CLASS | | |
| AGF CANADA FUND | | |
| AGF CANADIAN ALL CAP EQUITY FUND | | |
| AGF CANADIAN BALANCED FUND | | |
| AGF CANADIAN BALANCED VALUE FUND | | |
| AGF CANADIAN BOND FUND | | |
| AGF CANADIAN CONSERVATIVE INCOME FUND | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| AGF CANADIAN GROWTH EQUITY FUND LIMITED | | |
| AGF CANADIAN HIGH YIELD BOND FUND | | |
| AGF CANADIAN LARGE CAP DIVIDEND CLASS | | |
| AGF CANADIAN LARGE CAP DIVIDEND FUND | | |
| AGF CANADIAN MONEY MARKET FUND | | |
| AGF CANADIAN RESOURCES FUND LIMITED | | |
| AGF CANADIAN SMALL CAP FUND | | |
| AGF CANADIAN STOCK CLASS | | |
| AGF CANADIAN STOCK FUND | | |
| AGF CANADIAN VALUE FUND | | |
| AGF CHINA FOCUS CLASS | | |
| AGF DIVIDEND INCOME FUND | | |
| AGF DOLLAR COST AVERAGING FUND | | |
| AGF ELEMENTS BALANCED PORTFOLIO | | |
| AGF ELEMENTS BALANCED PORTFOLIO CLASS | | |
| AGF ELEMENTS CONSERVATIVE PORTFOLIO | | |
| AGF ELEMENTS CONSERVATIVE PORTFOLIO CLASS | | |
| AGF ELEMENTS GLOBAL PORTFOLIO | | |
| AGF ELEMENTS GLOBAL PORTFOLIO CLASS | | |
| AGF ELEMENTS GROWTH PORTFOLIO | | |
| AGF ELEMENTS GROWTH PORTFOLIO CLASS | | |
| AGF ELEMENTS YIELD PORTFOLIO | | |
| AGF EMERGING MARKETS CLASS | | |
| AGF EMERGING MARKETS FUND | | |
| AGF EUROPEAN EQUITY CLASS | | |
| AGF EUROPEAN EQUITY FUND | | |
| AGF GLOBAL DIVIDEND FUND | | |
| AGF GLOBAL EQUITY CLASS | | |
| AGF GLOBAL EQUITY FUND | | |
| AGF GLOBAL GOVERNMENT BOND FUND | | |
| AGF GLOBAL HIGH YIELD BOND FUND | | |
| AGF GLOBAL REAL ESTATE EQUITY CLASS | | |
| AGF GLOBAL REAL ESTATE EQUITY FUND | | |
| AGF GLOBAL RESOURCES CLASS | | |
| AGF GLOBAL RESOURCES FUND | | |
| AGF GLOBAL VALUE CLASS | | |
| AGF GLOBAL VALUE FUND | | |
| AGF INTERNATIONAL STOCK CLASS | | |
| AGF JAPAN CLASS | | |
| AGF JAPAN FUND | | |
| AGF MANAGEMENT LIMITED | | |
| AGF MASTER LIMITED PARTNERSHIP | | |
| AGF MONTHLY HIGH INCOME FUND | | |
| AGF PRECIOUS METALS FUND | | |
| AGF SHORT-TERM INCOME CLASS | | |
| AGF SPECIAL U.S. FUND | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| AGF U.S. DOLLAR MONEY MARKET ACCOUNT | | |
| AGF U.S. RISK MANAGED CLASS | | |
| AGF U.S. RISK MANAGED FUND | | |
| AGF WORLD BALANCED FUND | | |
| AGGRESSIVE FOLIO FUND | | |
| AGNICO-EAGLE MINES LIMITED | | |
| AGRIMARINE HOLDINGS INC. | | |
| AGRITEC SYSTEMS, INC. | | |
| AGRIUM INC. | | |
| AGROTECH GREENHOUSES INC. | | |
| AGUILA AMERICAN RESOURCES LTD. | | |
| AIC ADVANTAGE FUND | | |
| AIC ADVANTAGE FUND II | | |
| AIC ADVANTAGE II CORPORATE CLASS | | |
| AIC AMERICAN ADVANTAGE CORPORATE CLASS | | |
| AIC AMERICAN ADVANTAGE FUND | | |
| AIC AMERICAN FOCUSED CORPORATE CLASS | | |
| AIC AMERICAN FOCUSED FUND | | |
| AIC AMERICAN SMALL TO MID CAP FUND | | |
| AIC BOND FUND | | |
| AIC CANADIAN BALANCED CORPORATE CLASS | | |
| AIC CANADIAN BALANCED FUND | | |
| AIC CANADIAN EQUITY FUND | | |
| AIC CANADIAN FOCUSED CORPORATE CLASS | | |
| AIC CANADIAN FOCUSED FUND | | |
| AIC DIVERSIFIED CANADA CORPORATE CLASS | | |
| AIC DIVERSIFIED CANADA FUND | | |
| AIC DIVIDEND INCOME FUND | | |
| AIC GLOBAL ADVANTAGE CORPORATE CLASS | | |
| AIC GLOBAL ADVANTAGE FUND | | |
| AIC GLOBAL BALANCED FUND | | |
| AIC GLOBAL BOND FUND | | |
| AIC GLOBAL FINANCIAL SPLIT CORP. | | |
| AIC GLOBAL FIXED INCOME FUND | | |
| AIC GLOBAL FOCUSED CORPORATE CLASS | | |
| AIC GLOBAL FOCUSED FUND | | |
| AIC GLOBAL PREMIUM DIVIDEND INCOME CORPORATE CLASS | | |
| AIC GLOBAL PREMIUM DIVIDEND INCOME FUND | | |
| AIC GLOBAL REAL ESTATE CORPORATE CLASS | | |
| AIC GLOBAL REAL ESTATE FUND | | |
| AIC GLOBAL WEALTH MANAGEMENT FUND | | |
| AIC MONEY MARKET CORPORATE CLASS | | |
| AIC MONEY MARKET FUND | | |
| AIC PREFERRED INCOME FUND | | |
| AIC TOTAL YIELD CORPORATE CLASS | | |
| AIC U.S. MONEY MARKET FUND | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| AIC VALUE CORPORATE CLASS | | |
| AIC VALUE FUND | | |
| AIM AMERICAN GROWTH FUND | | |
| AIM AMERICAN MID CAP GROWTH CLASS | | |
| AIM CANADA MONEY MARKET FUND | | |
| AIM CANADIAN BALANCED FUND | | |
| AIM CANADIAN DOLLAR CASH MANAGEMENT FUND | | |
| AIM CANADIAN EQUITY GROWTH PRIVATE POOL | | |
| AIM CANADIAN FIRST CLASS | | |
| AIM CANADIAN PREMIER CLASS | | |
| AIM CANADIAN PREMIER FUND | | |
| AIM EAFE EQUITY GROWTH PRIVATE POOL | | |
| AIM EUROPEAN GROWTH CLASS | | |
| AIM EUROPEAN GROWTH FUND | | |
| AIM GLOBAL FIRST CLASS | | |
| AIM GLOBAL GROWTH CLASS | | |
| AIM GLOBAL HEALTH SCIENCES CLASS | | |
| AIM GLOBAL HEALTH SCIENCES FUND | | |
| AIM GLOBAL TECHNOLOGY CLASS | | |
| AIM GLOBAL TECHNOLOGY FUND | | |
| AIM HEALTH GROUP INC. | | |
| AIM INDO-PACIFIC FUND | | |
| AIM INTERNATIONAL GROWTH CLASS | | |
| AIM INTERNATIONAL GROWTH FUND | | |
| AIM SHORT-TERM INCOME CLASS | | |
| AIM TRIMARK CANADA FUND INC. | | |
| AIM TRIMARK CORPORATE CLASS INC. | | |
| AIM TRIMARK DIALOGUE ALLOCATION FUND | | |
| AIM TRIMARK DIALOGUE GROWTH PORTFOLIO | | |
| AIM TRIMARK DIALOGUE GROWTH WITH INCOME PORTFOLIO | | |
| AIM TRIMARK DIALOGUE INCOME PORTFOLIO | | |
| AIM TRIMARK DIALOGUE INCOME WITH GROWTH PORTFOLIO | | |
| AIM TRIMARK DIALOGUE LONG-TERM GROWTH PORTFOLIO | | |
| AIM U.S. DOLLAR CASH MANAGEMENT FUND | | |
| AIMGLOBAL TECHNOLOGIES COMPANY INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| AINSWORTH LUMBER CO. LTD. | | |
| AIR CANADA | | |
| AIR NIAGARA EXPRESS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| AIRALTA INC. | Cease Traded | 1a, 1b, 1c, 1e |
| AIRBOMB.COM INC. | Cease Traded | 1a, 1b, 1c, 1e |
| AIRBOSS OF AMERICA CORP. | | |
| AIREDALE FINANCIAL CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| AIRESURF NETWORKS HOLDINGS INC. | | |
| AIRGEN CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| AIRIQ INC. | | |
| AIRLINE TRAINING INTERNATIONAL LTD. | Cease Traded | 1a, 1b, 1c, 1e |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| AIRWORKS MEDIA INCORPORATED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| AIVIV VENTURES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| AJ PERRON GOLD CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| AKA VENTURES INC. | | |
| AKADEMIA ENTERPRISES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| AKELA PHARMA INC. | | |
| AKITA DRILLING LTD. | | |
| AKROKERI- ASHANTI GOLD MINES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ALADIN INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ALAMOS GOLD INC. | | |
| ALANGE ENERGY CORP. | | 1b, 1c, 1e |
| ALANTRA VENTURE CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| ALARIS ROYALTY CORP. | | |
| ALASKAGOLD MINES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ALAVA VENTURES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ALBARTON TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ALBERTA GOLD EXPLORATION CORPORATION THE | Cease Traded | 1a, 1b, 1c, 1e |
| ALBERTA NOBLE METALS LTD. | Cease Traded | |
| ALBERTA OILSANDS INC. | | |
| ALBERTA RESOURCE CAPITAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| ALBERTA STAR DEVELOPMENT CORP. | | |
| ALBERTA WASTE RESOURCES AND ENERGY CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ALBERTECH INDUSTRIES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| ALBION PETROLEUM LTD. | | |
| ALBURY RESOURCES LTD. | Cease Traded | 1k |
| ALDA PHARMACEUTICALS CORP. | | |
| ALDER RESOURCES LTD. | | |
| ALDERON RESOURCE CORP. | | 3 |
| ALDERSHOT RESOURCES LTD. | | |
| ALDRIDGE MINERALS INC. | | |
| ALDRIN RESOURCE CORP. | | |
| ALERT B&C CORPORATION | | |
| ALEXANDRIA MINERALS CORPORATION | | |
| ALEXCO RESOURCE CORP. | | |
| ALEXIS MINERALS CORPORATION | | |
| ALGEAR DEVELOPMENT CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| ALGO GROUP INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| ALGOMA CENTRAL CORPORATION | | |
| ALGONQUIN CREDIT CARD TRUST | | |
| ALGONQUIN OIL & GAS LIMITED | | |
| ALGONQUIN POWER INCOME FUND | | |
| ALGORITHM MEDIA INC. | | |
| ALHAMBRA RESOURCES LTD. | | |
| ALIMENTATION COUCHE-TARD INC. | | |
| ALITA RESOURCES LTD. | | 1g |
| ALIX RESOURCES CORP. | | |

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|---|---|---|
| ALL CANADIAN COMPOUND FUND | | 1a, 1b, 1c |
| ALL CANADIAN RESOURCES CORPORATION | | 1a, 1b, 1c |
| ALL IN WEST! CAPITAL CORPORATION | | |
| ALLANA RESOURCES INC. | | |
| ALLBANC SPLIT CORP. | | |
| ALLBANC SPLIT CORP. II | | |
| ALLEGHENY MINES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ALLEGIANCE EQUITY CORPORATION | | |
| ALLEGRO AGGRESSIVE CANADA FOCUS PORTFOLIO | | |
| ALLEGRO AGGRESSIVE PORTFOLIO | | |
| ALLEGRO BALANCED GROWTH CANADA FOCUS PORTFOLIO CLASS | | |
| ALLEGRO BALANCED GROWTH PORTFOLIO CLASS | | |
| ALLEGRO BALANCED PORTFOLIO CLASS | | |
| ALLEGRO CONSERVATIVE PORTFOLIO | | |
| ALLEGRO GROWTH CANADA FOCUS PORTFOLIO CLASS | | |
| ALLEGRO GROWTH PORTFOLIO CLASS | | |
| ALLEGRO MODERATE AGGRESSIVE CANADA FOCUS PORTFOLIO | | |
| ALLEGRO MODERATE AGGRESSIVE PORTFOLIO | | |
| ALLEGRO MODERATE CONSERVATIVE PORTFOLIO | | |
| ALLEGRO MODERATE PORTFOLIO | | |
| ALLEN BERG RACING LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| ALLEN-VANGUARD CORPORATION | | |
| ALLIANCE FINANCING GROUP INC. | | 1b, 1c, 1e |
| ALLIANCE PIPELINE LIMITED PARTNERSHIP | | |
| ALLIANCES ARTQUEST INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ALLICAN RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ALLIED CANADIAN FUND | Cease Traded | 1a, 1b, 1c |
| ALLIED DIVIDEND FUND | Cease Traded | 1a, 1b, 1c |
| ALLIED EQUITIES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| ALLIED HOTEL PROPERTIES INC. | | |
| ALLIED INCOME FUND | Cease Traded | 1a, 1b, 1c |
| ALLIED INTERNATIONAL FUND | Cease Traded | 1a, 1b, 1c |
| ALLIED MONEY FUND | Cease Traded | 1a, 1b, 1c |
| ALLIED NEVADA GOLD CORP. | | |
| ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST | | |
| ALLMAN TECHNOLOGIES INC. | | |
| ALLNET SECOM INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ALLON THERAPEUTICS INC. | | |
| ALLOY CAPITAL CORP. | | |
| ALMADEN MINERALS LTD. | | |
| ALMO CAPITAL CORP. | | |
| ALPAKA RESOURCES CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ALPETRO RESOURCES LTD. | | |
| ALPHA BALANCED PORTFOLIO | | |
| ALPHA GLOBAL PORTFOLIO | | |
| ALPHA GOLD CORP. | | |

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|---|---|---|
| ALPHA GROUP INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ALPHA GROWTH PORTFOLIO | | |
| ALPHA INCOME PORTFOLIO | | |
| ALPHA ONE CORPORATION | | |
| ALPHA SOCIAL VALUES PORTFOLIO | | |
| ALPHAMIN RESOURCES CORP. | | |
| ALPHANET TELECOM INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| ALPHINAT INC. | | |
| ALSTOM | | |
| ALSTON VENTURES INC. | | |
| ALTA NATURAL HERBS & SUPPLEMENTS LTD. | | |
| ALTA TERRA VENTURES CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| ALTA-KOR INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ALTACANADA ENERGY CORP. | | |
| ALTAFUND INVESTMENT CORP. | | |
| ALTAGAS INCOME TRUST | | |
| ALTAGAS OPERATING PARTNERSHIP | | |
| ALTAGAS UTILITY GROUP INC. | | |
| ALTAGEM RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ALTAI RESOURCES INC. | | 1k |
| ALTAIR NANOTECHNOLOGIES INC. | | |
| ALTAIR VENTURES INCORPORATED | | |
| ALTALINK, L.P. | | |
| ALTAMIRA ASIA PACIFIC FUND | | |
| ALTAMIRA CANADIAN EQUITY GROWTH FUND | | |
| ALTAMIRA CANADIAN INDEX FUND | | |
| ALTAMIRA DIVIDEND FUND INC. | | |
| ALTAMIRA ENERGY FUND | | |
| ALTAMIRA EUROPEAN EQUITY FUND | | |
| ALTAMIRA GLOBAL BOND FUND | | |
| ALTAMIRA GLOBAL SMALL COMPANY FUND | | |
| ALTAMIRA HEALTH SCIENCES FUND | | |
| ALTAMIRA HIGH YIELD BOND FUND | | |
| ALTAMIRA INCOME FUND | | |
| ALTAMIRA INTERNATIONAL CURRENCY NEUTRAL INDEX FUND | | |
| ALTAMIRA JAPANESE OPPORTUNITY FUND | | |
| ALTAMIRA LONG TERM BOND FUND | | |
| ALTAMIRA PRECIOUS AND STRATEGIC METAL FUND | | |
| ALTAMIRA RESOURCE FUND | | |
| ALTAMIRA SCIENCE AND TECHNOLOGY FUND | | |
| ALTAMIRA SHORT TERM CANADIAN INCOME FUND | | |
| ALTAMIRA TACTICAL ASSET ALLOCATION FUND | | |
| ALTAMIRA U.S. CURRENCY NEUTRAL INDEX FUND | | |
| ALTAMIRA U.S. EQUITY FUND | | |
| ALTAMIRA US INDEX FUND | | |
| ALTAUR GOLD EXPLORATIONS INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |

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|---|---|---|
| ALTEK POWER CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 3 |
| ALTER NRG CORP. | | |
| ALTERNATIVE FUEL SYSTEMS (2004) INC. | | |
| ALTIMA RESOURCES LTD. | | |
| ALTIUS MINERALS CORPORATION | | |
| ALTO AGGRESSIVE CANADA FOCUS PORTFOLIO | | |
| ALTO AGGRESSIVE PORTFOLIO | | |
| ALTO CONSERVATIVE PORTFOLIO | | |
| ALTO MODERATE AGGRESSIVE CANADA FOCUS PORTFOLIO | | |
| ALTO MODERATE AGGRESSIVE PORTFOLIO | | |
| ALTO MODERATE CONSERVATIVE PORTFOLIO | | |
| ALTO MODERATE PORTFOLIO | | |
| ALTO MONTHLY INCOME AND ENHANCED GROWTH PORTFOLIO | | |
| ALTO MONTHLY INCOME AND GLOBAL GROWTH PORTFOLIO | | |
| ALTO MONTHLY INCOME AND GROWTH PORTFOLIO | | |
| ALTO MONTHLY INCOME PORTFOLIO | | |
| ALTO VENTURES LTD. | | |
| ALTURAS MINERALS CORP. | | |
| ALTUS GROUP INCOME FUND | | |
| ALUDRA INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| AMADEUS INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| AMADOR GOLD CORP. | | |
| AMALFI CAPITAL CORPORATION | | |
| AMALGAMATED INCOME LIMITED PARTNERSHIP | | |
| AMANTA RESOURCES LTD. | | |
| AMAR VENTURES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| AMARC RESOURCES LTD. | | |
| AMARILLO GOLD CORPORATION | | |
| AMATO EXPLORATION LTD. | | |
| AMAZON MINING HOLDING PLC | | |
| AMBLIN TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| AMBRILIA BIOPHARMA INC. | | 1b, 1c, 1e |
| AMCAN MINERALS LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| AMERCOEUR ENERGY CANADA LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| AMERICAN AGRI-TECHNOLOGY CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| AMERICAN BONANZA GOLD CORP. | | |
| AMERICAN BULLION MINERALS LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| AMERICAN CONSOLIDATED MINERALS CORP. | | |
| AMERICAN CREEK RESOURCES LTD. | | 3 |
| AMERICAN ECO CORPORATION | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| AMERICAN ENVIRONMENTAL ENTERPRISES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| AMERICAN EXPRESS CANADA CREDIT CORPORATION | | |
| AMERICAN INSULOCK INC. | | 1a, 1c, 1e |
| AMERICAN NATURAL ENERGY CORPORATION | | |
| AMERICAN PACIFIC MINERALS LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| AMERICAN RESOURCE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |

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|---|---|---|
| AMERICAN RESOURCE CORPORATION LIMITED | | |
| AMERICAN TRANSPORTATION TELEVISION NETWORK INC. | Cease Traded | 1a, 1b, 1c, 1e |
| AMERICAN WILD WOODLAND GINSENG CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| AMERICAN WIRELESS CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| AMERICAS PETROGAS INC. | | |
| AMERIDIAN VENTURES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| AMERIGO RESOURCES LTD. | | |
| AMERIPLAS HOLDINGS LTD. | | |
| AMERIX PRECIOUS METALS CORPORATION | | |
| AMERPRO RESOURCES INC. | | |
| AMEX EXPLORATION INC. | | |
| AMI RESOURCES INC. | | |
| AMICA MATURE LIFESTYLES INC. | | |
| AMINT INVESTMENTS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| AMMONITE ENERGY LTD. | | |
| AMORFIX LIFE SCIENCES LTD. | | |
| AMS HOMECARE INC. | Cease Traded | 1a, 1b, 1c, 1e |
| AMSECO EXPLORATION LTD. | | |
| AMSTOCK FUND | Cease Traded | 1a, 1b, 1c |
| AMSWISS SCIENTIFIC INC. | Cease Traded | 1a, 1b, 1c, 1e |
| AMT INTERNATIONAL MINING CORPORATION | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| AMTEC PETROLEUM CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| AMTRONICS ENTERPRISES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| ANACONDA MINING INC. | | |
| ANALYTIC CORE U.S. EQUITY FUND | | |
| ANALYTICAL SOFTWARE, INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ANATOLIA MINERALS DEVELOPMENT LIMITED | | |
| ANCOM ATM INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ANDEAN AMERICAN MINING CORP. | | |
| ANDEAN RESOURCES LIMITED | | |
| ANDEANGOLD LTD. | | |
| ANDERSON ENERGY LTD. | | |
| ANDINA MINERALS INC. | | |
| ANDOVER VENTURES INC. | | |
| ANDREW PELLER LIMITED | | |
| ANERGY CAPITAL INC. | | |
| ANFIELD NICKEL CORP. | | |
| ANGELWEST CAPITAL CORP. | | |
| ANGIOTECH PHARMACEUTICALS, INC. | | |
| ANGLE ENERGY INC. | | |
| ANGLO SWISS RESOURCES INC. | | |
| ANGLO-ANDEAN EXPLORATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ANGLO-BOMARC MINES LTD. (N.P.L.) | | |
| ANGLO-CANADIAN GAS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ANGLO-CANADIAN URANIUM CORP. | | |
| ANGOSS SOFTWARE CORPORATION | | |

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|---|---|---|
| ANGUS RESOURCES INC. | | |
| ANIMACIS TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ANIMAS RESOURCES LTD. | | |
| ANOORAQ RESOURCES CORPORATION | | |
| ANSELL CAPITAL CORP. | | |
| ANTARES MINERALS INC. | | |
| ANTERRA ENERGY INC. | | |
| ANTHEM VENTURES CAPITAL CORP. | | |
| ANTHONY CLARK INTERNATIONAL INSURANCE BROKERS LTD. | | |
| ANTIGUA ENTERPRISES INC. | | |
| ANTIOQUIA GOLD INC. | | |
| ANTLER CREEK ENERGY CORP. | | |
| ANTORO RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ANTRIM ENERGY INC. | | |
| ANVIL MINING LIMITED | | |
| ANVIL RANGE MINING CORPORATION | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| ANYOX METALS LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| APAC TELECOMMUNICATIONS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| APELLA RESOURCES INC. | | |
| API NANOTRONICS CORP. | | |
| API NANOTRONICS SUB, INC. | | |
| APIVA VENTURES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| APOGEE MINERALS LTD. | | |
| APOLLO GOLD CORPORATION | | |
| APOQUINDO MINERALS INC. | | |
| APPLAUSE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| APPLETON EXPLORATION INC. | | |
| APPULSE CORPORATION | | |
| APS SERVICES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| APTILON CORPORATION | | |
| AQUA PURA TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| AQUA-PURE VENTURES INC. | | |
| AQUALITY HOLDINGS INTERNATIONAL LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| AQUARIUS COATINGS INC. | | |
| AQUARIUS RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| AQUASOL INTERNATIONAL GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| AQUATEX CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| AQUEOUS CAPITAL CORP. | | |
| AQUILA ENERGY CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| AQUILA RESOURCES INC. | | |
| AQUILINE RESOURCES INC. | | |
| AQUITAINE SHORES APARTMENT PROJECT - PHASE I | Cease Traded | 1a, 1b, 1c, 1e |
| AQUITAINE SHORES APARTMENT PROJECT - PHASE II | Cease Traded | 1a, 1b, 1c, 1e |
| ARAPAHO CAPITAL CORP. | | |
| ARBOR GREENS LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| ARBOUR ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1k |

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|---|---|---|
| ARBUTUS RIDGE DEVELOPMENT LIMITED PARTNERSHIP | Cease Traded | 1b |
| ARC ENERGY TRUST | | |
| ARC RESOURCES LTD. | | |
| ARCAMATRIX CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ARCAN RESOURCES LTD. | | |
| ARCHANGEL DIAMOND CORPORATION | | |
| ARCHON MINERALS LIMITED | | |
| ARCLAND RESOURCES INC. | | 1k |
| ARCO RESOURCES CORP. | | |
| ARCTIC GLACIER INCOME FUND | | |
| ARCTIC HUNTER URANIUM INC. | | |
| ARCTIC STAR DIAMOND CORP. | | |
| ARCTURUS VENTURES INC. | | |
| ARCUS DEVELOPMENT GROUP INC. | | |
| ARDENT VENTURES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| AREHADA MINING LIMITED | | |
| ARENA GOLD RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ARGENTA OIL & GAS INC. | | |
| ARGENTEX MINING CORPORATION | | |
| ARGEX SILVER CAPITAL INC. | | |
| ARGONAUT EXPLORATION INC. | | |
| ARGOSY ENERGY INC. | | |
| ARGOSY MINERALS INC. | | |
| ARGUS METALS CORP. | | |
| ARGUS RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| ARGYLL ENERGY CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| ARIAN SILVER CORPORATION | | |
| ARIMETCO INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| ARIS CANADA LTD. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| ARISE TECHNOLOGIES CORPORATION | | |
| ARIZONA JOJOBA INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ARK ASTON HILL ENERGY CLASS | | |
| ARK ASTON HILL MONTHLY INCOME CLASS | | |
| ARK ASTON HILL OPPORTUNITIES CLASS | | |
| ARK CATAPULT ENERGY CLASS FUND | | |
| ARK LA TEX INDUSTRIES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| ARK NORTHROAD GLOBAL FUND | | |
| ARK STONECASTLE STABLE GROWTH CLASS | | |
| ARKTOS RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| ARLINGTON PLACE | Cease Traded | 1a, 1b, 1c, 1e |
| ARLINGTON RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ARMADA DATA CORPORATION | | 3 |
| ARMADA GOLD CORPORATION | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| ARMADA MERCANTILE LTD. | | |
| ARMADILLO RESOURCES LTD. | | |
| ARMISTICE RESOURCES CORP. | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| ARMSTRONG CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ARMTEC INFRASTRUCTURE INCOME FUND | | |
| AROWAY MINERALS INC. | | |
| ARRIS RESOURCES INC. | | |
| ARROW ENERGY LTD. | | |
| ARROWHEAD WATER PRODUCTS LTD. | | |
| ARSENAL ENERGY INC. | | |
| ART ADVANCED RESEARCH TECHNOLOGIES INC. | | |
| ART OF ANIMATION GALLERIES LTD., THE | Cease Traded | 1a, 1b, 1c, 1e |
| ART VAULT INTERNATIONAL LIMITED, THE | Cease Traded | 1a, 1b, 1c, 1e |
| ARTEVO CORPORATION | | |
| ARTHA RESOURCES CORPORATION | | |
| ARTIS REAL ESTATE INVESTMENT TRUST | | |
| ARTISAN CANADIAN T-BILL PORTFOLIO | | |
| ARTISAN CONSERVATIVE PORTFOLIO | | |
| ARTISAN GROWTH PORTFOLIO | | |
| ARTISAN HIGH GROWTH PORTFOLIO | | |
| ARTISAN MAXIMUM GROWTH PORTFOLIO | | |
| ARTISAN MODERATE PORTFOLIO | | |
| ARTISAN MOST CONSERVATIVE PORTFOLIO | | |
| ARTISAN NEW ECONOMY PORTFOLIO | | |
| ARURA PHARMA INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ASBESTOS CORPORATION LIMITED | | |
| ASCALADE COMMUNICATIONS INC. | | 1a, 1b, 1c, 1d, 1e |
| ASCOT RESOURCES LTD. | | 3 |
| ASEAN HOLDINGS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ASHBURTON VENTURES INC. | | |
| ASHLAR FINANCIAL SERVICES CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ASIA BIO-CHEM GROUP CORP. | | |
| ASIA NOW RESOURCES CORP. | | |
| ASIA SAPPHIRES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| ASIAN MINERAL RESOURCES LIMITED | | |
| ASIAN RESOURCE GLOBAL STRATEGIES INC. | | |
| ASIAN TELEVISION NETWORK INTERNATIONAL LIMITED | | |
| ASP123.COM SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ASPEN GROUP RESOURCES CORPORATION | | |
| ASPEN VENTURE CAPITAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ASSET MANAGEMENT SOFTWARE SYSTEMS CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ASSINIBOIA FARMLAND LIMITED PARTNERSHIP 3 | | |
| ASSISTED LIVING CONCEPTS, INC. | | |
| ASSOCIATED JOJOBA CDN 85 2 LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ASSOCIATED JOJOBA CDN 85-3 LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ASSOCIATED JOJOBA CDN 86-1 LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ASSOCIATED JOJOBA CDN 87-1 LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ASSOCIATES OIL & GAS CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ASTAWARE TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |

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|---|---|---|
| ASTON HILL FINANCIAL INC. | | |
| ASTORIUS RESOURCES LTD. | | |
| ASTRAL MEDIA INC. | | |
| ASTRAL MINING CORPORATION | | |
| ATAC RESOURCES LTD. | | |
| ATACAMA MINERALS CORP. | | |
| ATB MONEY MARKET FUND | | |
| ATC TECHNOLOGIES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| ATCAN CAPITAL CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ATCO LTD. | | |
| ATEBA RESOURCES INC. | | |
| ATHABASCA MINERALS INC. | | |
| ATHABASCA POTASH INC. | | |
| ATI AIRTEST TECHNOLOGIES INC. | | |
| ATIKWA MINERALS CORPORATION | | |
| ATLANTA GOLD INC. | | |
| ATLANTIC CITY U S A | Cease Traded | 1a, 1b, 1c, 1e |
| ATLANTIC INDUSTRIAL MINERALS INCORPORATED | | |
| ATLANTIC POWER CORPORATION | | |
| ATLANTIC SYSTEMS GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ATLANTIS SUBMARINES (INTERNATIONAL HOLDINGS), INC. | | |
| ATLAS MINERALS INC. | | |
| ATLAS STAR CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ATNA RESOURCES LTD. | | 3 |
| ATOCHA RESOURCES INC. | | |
| ATRIUM INNOVATIONS INC. | | |
| ATS AUTOMATION TOOLING SYSTEMS INC. | | |
| ATTWELL CAPITAL INC. | | |
| ATW GOLD CORP. | | |
| AUBREY ESTATES LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| AUDAX GAS & OIL LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| AUDIOTECH HEALTHCARE CORPORATION | | |
| AUDIT RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| AUEX VENTURES, INC. | | |
| AUGEN CAPITAL CORP. | | |
| AUGEN GOLD CORP. | | |
| AUGEN LIMITED PARTNERSHIP 2007 | | 1b, 1c |
| AUGUSTA RESOURCE CORPORATION | | |
| AUGUSTINE VENTURES INC. | | |
| AUGYVA MINING RESOURCES INC. | | |
| AURA MINERALS INC. | | |
| AURA SILVER RESOURCES INC. | | |
| AURAMEX RESOURCE CORP. | | |
| AURCANA CORPORATION | | |
| AURELIAN DEVELOPERS LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| AUREX RESOURCES CORP. | Cease Traded | 1a, 1b, 1c, 1d, 1e |

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|---|---|---|
| AURIC DEVELOPMENT CORPORATION | | |
| AURICLE BIOMEDICAL CORPORATION | | |
| AURIENT RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| AURIGINOR EXPLORATION INC. | Cease Traded | 1a, 1b, 1c, 1e |
| AURION RESOURCES LTD. | | |
| AURIZON MINES LTD. | | |
| AURORA ENERGY CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| AURUN MINES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| AUSAM ENERGY CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| AUSEX CAPITAL CORP. | | |
| AUSTIN DEVELOPMENTS CORP. | | |
| AUSTPRO ENERGY CORPORATION | | |
| AUSTRAK INTERNATIONAL (CANADA) CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| AUSTRAL PACIFIC ENERGY LTD. | Cease Traded | 1b, 1c, 1e |
| AUSTRALIAN SOLOMONS GOLD LIMITED | | |
| AUTOBYTE TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| AUTOCANADA INCOME FUND | | |
| AUTOMATED BENEFITS CORP. | | |
| AUTOMODULAR CORPORATION | | |
| AUTOTRADECENTER CANADA LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| AVALITE INC. | | |
| AVALON RARE METALS INC. | | |
| AVALON WORKS CORP. | | |
| AVANTE SECURITY CORP. | | |
| AVANTE TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| AVANTI MINING INC. | | |
| AVC VENTURE CAPITAL CORP. | | |
| AVCORP INDUSTRIES INC. | | |
| AVENIR DIVERSIFIED INCOME TRUST | | |
| AVIAN CAPITAL INC. | | |
| AVINDA VIDEO INCORPORATED | Cease Traded | 1a, 1b, 1c, 1e |
| AVINO SILVER & GOLD MINES LTD. | | |
| AVION GOLD CORPORATION | | |
| AVL VENTURES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| AWARD VENTURES LTD. | | 1g |
| AWARE LEARNING TECHNOLOGIES CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| AXEA CAPITAL CORP. | | |
| AXIA NETMEDIA CORPORATION | | |
| AXIOM ALL EQUITY PORTFOLIO | | |
| AXIOM BALANCED GROWTH PORTFOLIO | | |
| AXIOM BALANCED INCOME PORTFOLIO | | |
| AXIOM CANADIAN GROWTH PORTFOLIO | | |
| AXIOM DIVERSIFIED MONTHLY INCOME PORTFOLIO | | |
| AXIOM FOREIGN GROWTH PORTFOLIO | | |
| AXIOM GLOBAL GROWTH PORTFOLIO | | |
| AXIOM LONG-TERM GROWTH PORTFOLIO | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| AXIOTRON CORP. | | |
| AXIS.PORT INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| AXMIN INC. | | |
| AXQP INC. | | |
| AXXENT INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| AZCAR TECHNOLOGIES INCORPORATED | | |
| AZIMUT EXPLORATION INC. | | |
| AZTECA GOLD CORP. | | |
| AZTEK ENERGY LTD. | | |
| AZTEK RESOURCE DEVELOPMENT INC. | Cease Traded | 1a, 1b, 1c, 1e |
| AZURE DYNAMICS CORPORATION | | |
| AZURE RESOURCES CORPORATION | | |
| B SPLIT II CORP. | | |
| B.E.S.T. TOTAL RETURN FUND INC. | | |
| B.G.M. DIVERSIFIED ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| B.Y.G. NATURAL RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| B2GOLD CORP. | | |
| BABYLON TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| BACANORA MINERALS LTD. | | |
| BACTECH MINING CORPORATION | | |
| BADEN TECHNOLOGIES INC. | | |
| BADGER INCOME FUND | | |
| BAFFINLAND IRON MINES CORPORATION | | |
| BAJA MINING CORP. | | |
| BAKBONE SOFTWARE INCORPORATED | | |
| BALANCED 50/50 FUND | | |
| BALANCED 60/40 FUND | | |
| BALANCED FOLIO FUND | | |
| BALANCED MONTHLY INCOME FUND | | |
| BALD EAGLE GOLF CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| BALLARD POWER SYSTEMS INC. | | |
| BALLYLIFFIN CAPITAL CORP. | | |
| BALTO RESOURCES LTD. | | |
| BAM INVESTMENTS CORP. | | |
| BAM SPLIT CORP. | | |
| BANDERA GOLD LTD. | | |
| BANFF RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| BANFF ROCKY MOUNTAIN RESORT LIMITED PARTNERSHIP | | |
| BANK OF MONTREAL | | |
| BANKERS PETROLEUM LTD. | | |
| BANKERS PETROLEUMS (1975) LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| BANNER MINING CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| BANNERMAN RESOURCES LIMITED | | |
| BANNOCKBURN RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| BANRO CORPORATION | | 3 |
| BARCLAYS BANK PLC | | |

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|---|---|---|
| BARD VENTURES LTD. | | |
| BARKER MINERALS LTD. | | |
| BARRICK ENERGY INC. | | |
| BARRICK GOLD CORPORATION | | |
| BARRIER MINING CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| BARRON HUNTER HARGRAVE STRATEGIC RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| BARTIZAN CAPITAL CORPORATION | Cease Traded | 1a, 1b, 1c |
| BARTON BAY RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| BARTON CAPITAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| BASE OF THE BRIDGE TECHNOLOGY LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| BASIC U.S. REIT, INC. | Cease Traded | 1a, 1b, 1c, 1e |
| BASSETT MEDIA GROUP CORP. | | |
| BATTERY & WIRELESS SOLUTIONS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| BATTERY TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| BAYAURA MINES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| BAYFIELD VENTURES CORP. | | |
| BAYMOUNT INCORPORATED | | |
| BAYOU BEND PETROLEUM LTD. | | |
| BAYSHORE PETROLEUM CORP. | | |
| BAYSWATER URANIUM CORPORATION | | |
| BAYTEX ENERGY LTD. | | |
| BAYTEX ENERGY TRUST | | |
| BCE INC. | | |
| BCE PLACE FINANCE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| BCGOLD CORP. | | |
| BCM RESOURCES CORPORATION | | |
| BCS TECHNOLOGY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| BCX SPLIT CORP. | | 1b, 1c |
| BCY RESOURCES INC. | | |
| BE RESOURCES INC. | | |
| BEACON ACQUISITION PARTNERS INC. | | |
| BEAMSCOPE CANADA INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| BEAR CREEK MINING CORPORATION | | |
| BEAR LAKE GOLD LTD. | | |
| BEARCAT EXPLORATIONS LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| BEARCLAW CAPITAL CORP. | | |
| BEAU PRE EXPLORATIONS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| BEAUFIELD RESOURCES INC. | | |
| BEAUMONT SELECT CORPORATIONS INC. | | |
| BECKER GOLD MINES LTD. | | |
| BECKETT TECHNOLOGIES CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| BEDFORD ARMS | Cease Traded | 1a, 1b, 1c, 1e |
| BELFAST PETROLEUM INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| BELL ALIANT REGIONAL COMMUNICATIONS HOLDINGS, LIMITED PARTNERSHIP | | |
| BELL ALIANT REGIONAL COMMUNICATIONS INCOME FUND | | |
| BELL ALIANT REGIONAL COMMUNICATIONS, LIMITED PARTNERSHIP | | |

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|---|---|---|
| BELL CANADA | | |
| BELL COPPER CORPORATION | | |
| BELLAIR VENTURES INC. | | |
| BELLAMONT EXPLORATION LTD. | | |
| BELLHAVEN COPPER & GOLD INC. | | |
| BELLRINGER RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| BELLS AND UTILITIES | Cease Traded | 1a, 1b, 1c, 1e |
| BELLUS HEALTH INC. | | |
| BELMONT PARK | Cease Traded | 1a, 1b, 1c, 1e |
| BELMONT RESOURCES INC. | | |
| BELVEDERE HEIGHTS APARTMENTS LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| BELVEDERE RESOURCES LTD. | | |
| BENCHMARK ENERGY CORP. | | |
| BENGAL ENERGY LTD. | | |
| BENTON RESOURCES CORP. | | |
| BENVEST NEW LOOK INCOME FUND | | |
| BENZ ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| BENZAI CAPITAL CORP. | | |
| BERENS ENERGY LTD. | | 1k |
| BERKLEY RESOURCES INC. | | |
| BESTAR INTERNATIONAL GROUP LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| BETACOM CORPORATION INC. | Cease Traded | 1a, 1b, 1c, 1e |
| BETTS COVE MINERALS LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| BEUTEL GOODMAN AMERICAN EQUITY FUND | | |
| BEUTEL GOODMAN BALANCED FUND | | |
| BEUTEL GOODMAN CANADIAN DIVIDEND FUND | | |
| BEUTEL GOODMAN CANADIAN EQUITY FUND | | |
| BEUTEL GOODMAN CANADIAN EQUITY PLUS FUND | | |
| BEUTEL GOODMAN CANADIAN INTRINSIC FUND | | |
| BEUTEL GOODMAN CORPORATE/PROVINCIAL ACTIVE BOND FUND | | |
| BEUTEL GOODMAN INCOME FUND | | |
| BEUTEL GOODMAN INTERNATIONAL EQUITY FUND | | |
| BEUTEL GOODMAN LONG TERM BOND FUND | | |
| BEUTEL GOODMAN MONEY MARKET FUND | | |
| BEUTEL GOODMAN SMALL CAP FUND | | |
| BEUTEL GOODMAN WORLD FOCUS EQUITY FUND | | |
| BEVO AGRO INC. | | |
| BF REALTY HOLDINGS LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| BFS ENTERTAINMENT & MULTIMEDIA LIMITED | | |
| BI-OPTIC VENTURES INC. | | |
| BIG 8 SPLIT INC. | | |
| BIG BANK BIG OIL SPLIT CORP. | | |
| BIG BAR RESOURCES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| BIG NORTH CAPITAL INC. | | |
| BIG PICTURE TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| BIG RED DIAMOND CORPORATION | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| BIG ROCK BREWERY INCOME TRUST | | |
| BIG STICK MEDIA CORPORATION | | |
| BIGHORN DEVELOPMENT CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| BIGKNOWLEDGE ENTERPRISES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| BINARY TECHNOLOGY FUNDING INC. | Cease Traded | 1a, 1b, 1c, 1e |
| BINOPTIC INTERNATIONAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| BIO-EXTRACTION INC. | | |
| BIOASIS TECHNOLOGIES INC. | | |
| BIOENVELOP TECHNOLOGIES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| BIOLIX CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| BIOMAX TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| BIOMS MEDICAL CORP. | | |
| BIONICHE LIFE SCIENCES INC. | | |
| BIOPHAGE PHARMA INC. | Cease Traded | 1a, 1b, 1c, 1e |
| BIOREM INC. | | |
| BIOSANTE PHARMACEUTICALS, INC. | | |
| BIOSIGN TECHNOLOGIES INC. | | |
| BIOSYENT INC. | | |
| BIOSYNTECH, INC. | | |
| BIOTANIKA HEALTH GROUP INC. | | 1b, 1c, 1e |
| BIOTECH HOLDINGS LTD. | | 1a, 1b, 1c, 1e, 3 |
| BIOTECHNA ENVIRONMENTAL (2000) CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| BIOTEQ ENVIRONMENTAL TECHNOLOGIES INC. | | |
| BIOVAIL CORPORATION | | |
| BIOXEL PHARMA INC. | | 1a, 1b, 1c, 1e |
| BIRCH LAKE CAPITAL INC. | | |
| BIRCH MOUNTAIN RESOURCES LTD. | | 1a, 1b, 1c, 1d, 1e |
| BIRCHCLIFF ENERGY LTD. | | |
| BIRD CONSTRUCTION INCOME FUND | | |
| BISON GOLD EXPLORATION INC. | | |
| BISSETT ALL CANADIAN FOCUS CORPORATE CLASS | | |
| BISSETT ALL CANADIAN FOCUS FUND | | |
| BISSETT BOND CORPORATE CLASS | | |
| BISSETT BOND FUND | | |
| BISSETT CANADIAN BALANCED CORPORATE CLASS | | |
| BISSETT CANADIAN BALANCED FUND | | |
| BISSETT CANADIAN DIVIDEND FUND | | |
| BISSETT CANADIAN EQUITY CORPORATE CLASS | | |
| BISSETT CANADIAN EQUITY FUND | | |
| BISSETT CANADIAN SHORT TERM BOND FUND | | |
| BISSETT CORPORATE BOND FUND | | |
| BISSETT DIVIDEND INCOME FUND | | |
| BISSETT ENERGY CORPORATE CLASS | | |
| BISSETT FOCUS BALANCED CORPORATE CLASS | | |
| BISSETT FOCUS BALANCED FUND | | |
| BISSETT INCOME FUND | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| BISSETT INTERNATIONAL EQUITY FUND | | |
| BISSETT MICROCAP FUND | | |
| BISSETT MULTINATIONAL GROWTH CORPORATE CLASS | | |
| BISSETT MULTINATIONAL GROWTH FUND | | |
| BISSETT SMALL CAP CORPORATE CLASS | | |
| BISSETT SMALL CAP FUND | | |
| BISSETT U.S. FOCUS CORPORATE CLASS | | |
| BISSETT U.S. FOCUS FUND | | |
| BITTERROOT RESOURCES LTD. | | |
| BITUMEN CAPITAL INC. | | |
| BLACK BIRCH CAPITAL ACQUISITION I CORP. | | |
| BLACK BULL RESOURCES INC. | | |
| BLACK DIAMOND DISTRIBUTORS CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| BLACK DIAMOND INCOME FUND | | |
| BLACK GOLD OIL & GAS LTD. | Cease Traded | 1b |
| BLACK PANTHER MINING CORP. | | |
| BLACK TUSK ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| BLACKBIRD INVESTMENTS INC. | | |
| BLACKBURN VENTURES CORP. | | |
| BLACKDOG RESOURCES LTD. | | |
| BLACKHAWK RESOURCE CORP. | | |
| BLACKLINE GPS CORP. | | |
| BLACKPEARL RESOURCES INC. | | |
| BLACKPOOL ENERGY LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| BLACKSTONE VENTURES INC. | | |
| BLACKWATCH ENERGY SERVICES CORP. | | |
| BLACKWATER CAPITAL CORP. | | |
| BLAKE RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| BLANDINGS CAPITAL LIMITED | | |
| BLING CAPITAL CORP. | | |
| BLUE COVE CAPITAL CORP. | | |
| BLUE DIAMOND MINING CORPORATION | | |
| BLUE HILL CAPITAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| BLUE NOTE MINING INC. | | |
| BLUE SKY URANIUM CORP. | | |
| BLUE VISTA TECHNOLOGIES INC. | | |
| BLUEPOINT DATA, INC. | | |
| BLUEROCK ACQUISITION CORP. | | |
| BLUERUSH MEDIA GROUP CORP. | | |
| BLUESTAR BATTERY SYSTEMS INTERNATIONAL CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| BLUEWATER PARK APARTMENT PROJECT | | |
| BLUMONT CORE HEDGE FUND | | 1b, 1c, 1g |
| BLUMONT NORTH AMERICAN FUND | | |
| BMB CAPITAL CORP. | | |
| BMD ENTERPRISES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| BMG BULLIONFUND | | |

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|---|---|---|
| BMG GOLD BULLIONFUND | | |
| BMO AIR MILES MONEY MARKET FUND | | |
| BMO AMERICAN EQUITY CLASS | | |
| BMO ASIAN GROWTH & INCOME CLASS | | |
| BMO ASSET ALLOCATION FUND | | |
| BMO BOND FUND | | |
| BMO CANADIAN EQUITY CLASS | | |
| BMO CANADIAN GOVERNMENT BOND INDEX ETF | | |
| BMO CANADIAN LARGE CAP EQUITY CLASS | | |
| BMO CAPITAL TRUST | | |
| BMO CAPITAL TRUST II | | 1g |
| BMO DIVERSIFIED INCOME FUND | | |
| BMO DIVIDEND CLASS | | |
| BMO DIVIDEND FUND | | |
| BMO DOW JONES CANADA TITANS 60 INDEX ETF | | |
| BMO DOW JONES DIAMONDS INDEX ETF | | |
| BMO EMERGING MARKETS CLASS | | |
| BMO EMERGING MARKETS EQUITY INDEX ETF | | |
| BMO EMERGING MARKETS FUND | | |
| BMO ENTERPRISE CLASS | | |
| BMO EQUITY FUND | | |
| BMO EQUITY INDEX FUND | | |
| BMO EUROPEAN FUND | | |
| BMO FUNDSELECT AGGRESSIVE GROWTH PORTFOLIO | | |
| BMO FUNDSELECT BALANCED PORTFOLIO | | |
| BMO FUNDSELECT GROWTH PORTFOLIO | | |
| BMO FUNDSELECT SECURITY PORTFOLIO | | |
| BMO GLOBAL ABSOLUTE RETURN CLASS | | |
| BMO GLOBAL DIVIDEND CLASS | | |
| BMO GLOBAL ENERGY CLASS | | |
| BMO GLOBAL EQUITY CLASS | | |
| BMO GLOBAL HIGH YIELD BOND FUND | | |
| BMO GLOBAL INFRASTRUCTURE INDEX ETF | | |
| BMO GLOBAL MONTHLY INCOME FUND | | |
| BMO GLOBAL SCIENCE & TECHNOLOGY FUND | | |
| BMO GLOBAL SMALL CAP CLASS | | |
| BMO GLOBAL TECHNOLOGY CLASS | | |
| BMO GREATER CHINA CLASS | | |
| BMO GUARDIAN AGGRESSIVE GROWTH SOLUTION | | |
| BMO GUARDIAN ASIAN GROWTH AND INCOME FUND | | |
| BMO GUARDIAN BALANCED SOLUTION | | |
| BMO GUARDIAN CANADIAN BALANCED FUND | | |
| BMO GUARDIAN CANADIAN BOND FUND | | |
| BMO GUARDIAN CANADIAN MONEY MARKET FUND | | |
| BMO GUARDIAN CANADIAN RESOURCE FUND | | |
| BMO GUARDIAN CONSERVATIVE SOLUTION | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| BMO GUARDIAN DIVIDEND GROWTH FUND | | |
| BMO GUARDIAN EMERGING MARKETS FUND | | |
| BMO GUARDIAN ENTERPRISE FUND | | |
| BMO GUARDIAN EUROPEAN EQUITY FUND | | |
| BMO GUARDIAN FLOATING RATE INCOME FUND | | |
| BMO GUARDIAN GLOBAL ABSOLUTE RETURN FUND | | |
| BMO GUARDIAN GLOBAL BOND FUND | | |
| BMO GUARDIAN GLOBAL DIVIDEND GROWTH FUND | | |
| BMO GUARDIAN GLOBAL EQUITY FUND | | |
| BMO GUARDIAN GLOBAL REAL ESTATE FUND | | |
| BMO GUARDIAN GLOBAL SMALL CAP FUND | | |
| BMO GUARDIAN GLOBAL TECHNOLOGY FUND | | |
| BMO GUARDIAN GROWTH SOLUTION | | |
| BMO GUARDIAN HIGH YIELD BOND FUND | | |
| BMO GUARDIAN INCOME SOLUTION | | |
| BMO GUARDIAN JAPANESE EQUITY FUND | | |
| BMO GUARDIAN LIFESTAGE PLUS 2022 FUND | | |
| BMO GUARDIAN LIFESTAGE PLUS 2026 FUND | | |
| BMO GUARDIAN MONTHLY HIGH INCOME FUND | | |
| BMO GUARDIAN MONTHLY HIGH INCOME FUND II | | |
| BMO GUARDIAN U.S. MONEY MARKET FUND | | |
| BMO HARRIS CANADIAN BOND INCOME PORTFOLIO | | |
| BMO HARRIS CANADIAN CONSERVATIVE EQUITY PORTFOLIO | | |
| BMO HARRIS CANADIAN CORPORATE BOND PORTFOLIO | | |
| BMO HARRIS CANADIAN DIVIDEND INCOME PORTFOLIO | | |
| BMO HARRIS CANADIAN GROWTH EQUITY PORTFOLIO | | |
| BMO HARRIS CANADIAN INCOME EQUITY PORTFOLIO | | |
| BMO HARRIS CANADIAN MONEY MARKET PORTFOLIO | | |
| BMO HARRIS CANADIAN SPECIAL GROWTH PORTFOLIO | | |
| BMO HARRIS CANADIAN TOTAL RETURN BOND PORTFOLIO | | |
| BMO HARRIS DIVERSIFIED YIELD PORTFOLIO | | |
| BMO HARRIS EMERGING MARKETS EQUITY PORTFOLIO | | |
| BMO HARRIS GROWTH OPPORTUNITIES PORTFOLIO | | |
| BMO HARRIS INCOME OPPORTUNITY BOND PORTFOLIO | | |
| BMO HARRIS INTERNATIONAL EQUITY PORTFOLIO | | |
| BMO HARRIS INTERNATIONAL SPECIAL EQUITY PORTFOLIO | | |
| BMO HARRIS OPPORTUNITY BOND PORTFOLIO | | |
| BMO HARRIS U.S. EQUITY PORTFOLIO | | |
| BMO HARRIS U.S. GROWTH PORTFOLIO | | |
| BMO INCOME TRUST FUND | | |
| BMO INDIA CLASS | | 1b, 1c |
| BMO INTERNATIONAL EQUITY INDEX ETF | | |
| BMO INTERNATIONAL INDEX FUND | | |
| BMO INTERNATIONAL VALUE CLASS | | |
| BMO JAPANESE FUND | | |
| BMO LIFESTAGE PLUS 2015 FUND | | |

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|---|---|---|
| BMO LIFESTAGE PLUS 2017 FUND | | |
| BMO LIFESTAGE PLUS 2020 FUND | | |
| BMO LIFESTAGE PLUS 2022 FUND | | 1b, 1c |
| BMO LIFESTAGE PLUS 2025 FUND | | |
| BMO LIFESTAGE PLUS 2026 FUND | | 1b, 1c |
| BMO LIFESTAGE PLUS 2030 FUND | | |
| BMO MONEY MARKET FUND | | |
| BMO MONTHLY INCOME FUND | | |
| BMO MORTGAGE AND SHORT-TERM INCOME FUND | | |
| BMO NESBITT BURNS ALL EQUITY PORTFOLIO FUND | | |
| BMO NESBITT BURNS BALANCED FUND | | |
| BMO NESBITT BURNS BALANCED PORTFOLIO FUND | | |
| BMO NESBITT BURNS BOND FUND | | |
| BMO NESBITT BURNS CANADIAN STOCK SELECTION FUND | | |
| BMO NESBITT BURNS GROWTH PORTFOLIO FUND | | |
| BMO NESBITT BURNS INTERNATIONAL EQUITY FUND | | |
| BMO NESBITT BURNS U.S. STOCK SELECTION FUND | | |
| BMO NORTH AMERICAN DIVIDEND FUND | | |
| BMO PRECIOUS METALS FUND | | |
| BMO PREMIUM MONEY MARKET FUND | | |
| BMO RESOURCE CLASS | | |
| BMO RESOURCE FUND | | |
| BMO SELECTCLASS AGRESSIVE GROWTH PORTFOLIO | | |
| BMO SELECTCLASS BALANCED PORTFOLIO | | |
| BMO SELECTCLASS GROWTH PORTFOLIO | | |
| BMO SELECTCLASS SECURITY PORTFOLIO | | |
| BMO SHORT-TERM INCOME CLASS | | |
| BMO SPECIAL EQUITY FUND | | |
| BMO SUBORDINATED NOTES TRUST | | |
| BMO SUSTAINABLE CLIMATE CLASS | | |
| BMO SUSTAINABLE OPPORTUNITIES CLASS | | |
| BMO T-BILL FUND | | |
| BMO U.S. DOLLAR EQUITY INDEX FUND | | |
| BMO U.S. DOLLAR MONEY MARKET FUND | | |
| BMO U.S. DOLLAR MONTHLY INCOME FUND | | |
| BMO U.S. EQUITY FUND | | |
| BMO U.S. EQUITY INDEX FUND | | |
| BMO U.S. GROWTH FUND | | |
| BMO U.S. HIGH YIELD BOND FUND | | |
| BMO U.S. SPECIAL EQUITY FUND | | |
| BMO US EQUITY INDEX ETF | | |
| BMO WORLD BOND FUND | | |
| BMONT SPLIT CORP. | | |
| BMR GOLD CORPORATION | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| BNK PETROLEUM INC. | | |
| BNP RESOURCES INC. | | |

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|---|---|---|
| BNS CAPITAL TRUST | | |
| BNS SPLIT CORP. | | |
| BNS SPLIT CORP. II | | |
| BOARDWALK REAL ESTATE INVESTMENT TRUST | | |
| BOARDWALK REIT LIMITED PARTNERSHIP | | |
| BOE CAPITAL CORP. | | |
| BOLD VENTURES INC. | | |
| BOLERO RESOURCES CORP. | | |
| BOLIDEN AB | | |
| BOMAX RESOURCE CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| BOMBARDIER INC. | | |
| BONANZA RESOURCES CORPORATION | | 1k |
| BONAPARTE CAPITAL CORP. | | |
| BONAVENTURE ENTERPRISES INC. | | |
| BONAVENTURE RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| BONAVENTURE TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| BONAVISTA CANADIAN EQUITY VALUE FUND | | |
| BONAVISTA ENERGY TRUST | | |
| BONAVISTA GLOBAL BALANCED FUND | | |
| BONAVISTA PETROLEUM LTD. | | |
| BONKERS VENTURES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| BONNETT'S ENERGY SERVICES TRUST | | |
| BONTERRA OIL & GAS LTD. | | 3 |
| BONTERRA RESOURCES INC. | | |
| BOOKFORTRAVEL.COM INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| BORALEX INC. | | |
| BORALEX POWER INCOME FUND | | |
| BORDER PETROLEUM INC. | | |
| BOREALIS EXPLORATION LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| BOREALIS INFRASTRUCTURE TRUST | | |
| BOSS POWER CORP. | | |
| BOSTON PIZZA ROYALTIES INCOME FUND | | |
| BOW RIVER EXPLORATION LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| BOWATER CANADIAN FOREST PRODUCTS INC. | | |
| BOWMORE EXPLORATION LTD. | | |
| BOXXER GOLD CORP. | | |
| BOYD GROUP INCOME FUND | | |
| BOYUAN CONSTRUCTION GROUP, INC. | | |
| BPO PROPERTIES LTD. | | |
| BRACKNELL CORPORATION | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| BRADMER PHARMACEUTICALS INC. | | |
| BRADNER VENTURES LTD. | | |
| BRAINHUNTER INC. | | |
| BRAINIUM TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| BRAKE CHECK CANADA INC. | Cease Traded | 1a, 1b, 1c, 1e |
| BRALORNE GOLD MINES LTD. | | |

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|---|---|---|
| BRAMALEA INC. | Cease Traded | 1a, 1b, 1c, 1e |
| BRAMAR INDUSTRIES CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| BRAMPTON BRICK LIMITED | | |
| BRANA OIL & GAS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| BRAND MARVEL WORLDWIDE CONSUMER PRODUCTS CORPORATION | | |
| BRANDENBURG METALS CORP. | | |
| BRANDES CANADIAN EQUITY FUND | | |
| BRANDES CANADIAN MONEY MARKET FUND | | |
| BRANDES CORPORATE FOCUS BOND FUND | | |
| BRANDES EMERGING MARKETS EQUITY FUND | | |
| BRANDES GLOBAL BALANCED FUND | | |
| BRANDES GLOBAL EQUITY FUND | | |
| BRANDES GLOBAL SMALL CAP EQUITY FUND | | |
| BRANDES INTERNATIONAL EQUITY FUND | | |
| BRANDES SIONNA CANADIAN BALANCED FUND | | |
| BRANDES SIONNA CANADIAN EQUITY FUND | | |
| BRANDES SIONNA CANADIAN SMALL CAP EQUITY FUND | | |
| BRANDES SIONNA DIVERSIFIED INCOME FUND | | |
| BRANDES U.S. EQUITY FUND | | |
| BRANDES U.S. SMALL CAP EQUITY FUND | | |
| BRANDGAMZ MARKETING INC. | Cease Traded | 1a, 1b, 1c, 1e |
| BRANDON ENERGY LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| BRASCAN SOUNDVEST DIVERSIFIED INCOME FUND | | |
| BRASCAN SOUNDVEST FOCUSED BUSINESS TRUST | | 1g |
| BRASCAN SOUNDVEST RISING DISTRIBUTION SPLIT TRUST | | |
| BRASCAN SOUNDVEST TOTAL RETURN FUND | | |
| BRASILCA MINING CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| BRASS CAPITAL CORP. | | |
| BRAUCH DATABASE SYSTEMS, INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| BRAVO RESOURCE PARTNERS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| BRAVO VENTURE GROUP INC. | | |
| BRAZAURO RESOURCES CORPORATION | | |
| BRAZILIAN DIAMONDS LIMITED | | |
| BRAZILIAN RESOURCES, INC. | | |
| BRC DIAMONDCORE LTD. | | |
| BRE-X MINERALS LTD. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| BREAKER ENERGY LTD. | | |
| BREAKING POINT DEVELOPMENTS INC. | | |
| BREAKWATER RESOURCES LTD. | | |
| BRETT RESOURCES INC. | | |
| BRI-CHEM CORP. | | |
| BRIANA BIO-TECH INC. | Cease Traded | 1a, 1b, 1c, 1e |
| BRICKBURN FUNDS INC. | | 1b, 1c |
| BRICKBURN INCOME GROWTH CLASS | | |
| BRICKBURN SMALL CAP CLASS | | |
| BRICOL CAPITAL CORP. | | |

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|---|---|---|
| BRIDGE RESOURCES CORP. | | |
| BRIDGE WAY | Cease Traded | 1a, 1b, 1c, 1e |
| BRIDGEPOINT INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| BRIDGEPORT VENTURES INC. | | |
| BRIDGES ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1e |
| BRIDGEWATER SYSTEMS CORPORATION | | |
| BRIGADIER GOLD LIMITED | | |
| BRIGATA CANADIAN BALANCED FUND | | |
| BRIGATA CANADIAN EQUITY FUND | | |
| BRIGHT STAR VENTURES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| BRIGHTER MINDS MEDIA INC. | Cease Traded | 1a, 1b, 1c, 1e |
| BRIGHTON GARDENS OF BOYNTON BEACH LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| BRILLIANT MINING CORP. | | |
| BRISBANE CAPITAL CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| BRITANNICA RESOURCES CORP. | | |
| BRITISH COLUMBIA FERRY SERVICES INC. | | |
| BRITISH CONTROLLED OILFIELDS LTD. | | |
| BRO-X MINERALS LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| BROADBAND LEARNING CORPORATION | | 1b, 1c, 1e |
| BROADVIEW PRESS INC. | | |
| BROADWAY CREDIT CARD TRUST | | |
| BROMLEY MARR ECOS INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| BROMPTON 2008 FLOW-THROUGH LP | | |
| BROMPTON ADVANTAGED OIL & GAS INCOME FUND | | |
| BROMPTON ADVANTAGED VIP INCOME FUND | | |
| BROMPTON CORP. | | |
| BROMPTON EQUITY SPLIT CORP. | | |
| BROMPTON LIFECO SPLIT CORP. | | |
| BROMPTON OIL & GAS INCOME FUND | | |
| BROMPTON SPLIT BANC CORP. | | |
| BROMPTON VIP INCOME FUND | | |
| BRONCO ENERGY LTD. | | |
| BROOKEMONT CAPITAL INC. | | |
| BROOKFIELD ASSET MANAGEMENT INC. | | |
| BROOKFIELD HOMES CORPORATION | | |
| BROOKFIELD INFRASTRUCTURE PARTNERS L.P. | | 3 |
| BROOKFIELD INVESTMENTS CORPORATION | | |
| BROOKFIELD PROPERTIES CORPORATION | | |
| BROOKFIELD REAL ESTATE SERVICES FUND | | |
| BROOKFIELD REDDING GLOBAL INFRASTRUCTURE CORPORATE CLASS | | |
| BROOKFIELD REDDING GLOBAL INFRASTRUCTURE FUND | | |
| BROOKFIELD RENEWABLE POWER FUND | | |
| BROOKFIELD RENEWABLE POWER INC. | | |
| BROWNING COMMUNICATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| BROWNS CREEK GOLD N L | Cease Traded | 1a, 1b, 1c, 1e |
| BROWNSTONE VENTURES INC. | | |

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|---|---|---|
| BRS VENTURES LTD. | | |
| BRUNSWICK OIL N L | Cease Traded | 1a, 1b, 1c, 1e |
| BSM TECHNOLOGIES INC. | | |
| BTB REAL ESTATE INVESTMENT TRUST | | |
| BTU CAPITAL CORP. | | |
| BUCKING HORSE ENERGY INC. | | |
| BUCKINGHAM INTERNATIONAL HOLDINGS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| BUDDHA RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| BUFFALO GOLD LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| BUFFALO RESOURCES CORP. | | |
| BUHLER INDUSTRIES INC. | | |
| BURCON NUTRASCIENCE CORPORATION | | |
| BURGUNDY AMERICAN EQUITY FUND | | |
| BURGUNDY BALANCED INCOME FUND | | |
| BURGUNDY BOND FUND | | |
| BURGUNDY CANADIAN EQUITY FUND | | |
| BURGUNDY EUROPEAN EQUITY FUND | | |
| BURGUNDY EUROPEAN FOUNDATION FUND | | |
| BURGUNDY FOCUS CANADIAN EQUITY FUND | | |
| BURGUNDY FOUNDATION TRUST FUND | | |
| BURGUNDY MONEY MARKET FUND | | |
| BURGUNDY PARTNERS EQUITY RSP FUND | | |
| BURGUNDY PARTNERS' BALANCED RSP FUND | | |
| BURGUNDY PARTNERS' GLOBAL FUND | | |
| BURGUNDY U.S. MONEY MARKET FUND | | |
| BURNSTONE VENTURES INC. | | |
| BURNTSAND INC. | | |
| BUSHMAN RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| BUSINESS CYCLE GROWTH FUND | | |
| BUSINESS CYCLE INCOME FUND | | |
| BUSINESS SYSTEMS INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| BUTLER RESOURCE CORP. | | |
| BUZZ TELECOMMUNICATIONS SERVICES INC. | | |
| BV! MEDIA INC. | | |
| BY DESIGN | Cease Traded | 1a, 1b, 1c, 1e |
| C A T COMPUTER ASSISTED TRAINING SOFTWARE INC. | Cease Traded | 1a, 1b, 1c, 1e |
| C&T STRIPS PROGRAM OF CIBC WORLD MARKETS INC. | | |
| C-COM SATELLITE SYSTEMS INC. | | |
| C.A. BANCORP CANADIAN REALTY FINANCE CORPORATION | | |
| C.A. BANCORP INC. | | |
| C.E.M. CENTRY ELECTRONICS MONITORING CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| C.F.P.C. (1990) LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| C.M.A. CAPITAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| C2C GOLD CORPORATION INC. | | |
| CABLETEL COMMUNICATIONS CORP. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| CABO DRILLING CORP. | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| CACHE EXPLORATION INC. | | |
| CACHET COMMUNICATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CADAN RESOURCES CORPORATION | | |
| CADILLAC MINING CORPORATION | | |
| CADILLAC VENTURES INC. | | |
| CADMAN RESOURCES INC. | | |
| CADOMIN CAPITAL CORPORATION | | |
| CADRE RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CAE INC. | | |
| CAERUS RESOURCE CORPORATION | | |
| CAG CAPITAL INC. | | |
| CAGIM REAL ESTATE CORPORATION | | |
| CAIR CUSTOM AIR FREIGHT INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CAISSE CENTRALE DESJARDINS DU QUEBEC | | |
| CALCAP INVESTMENTS LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CALDWELL BALANCED FUND | | |
| CALDWELL CANADA FUND | | |
| CALDWELL EXCHANGE FUND | | |
| CALDWELL HIGH INCOME EQUITY FUND | | |
| CALDWELL INCOME FUND | | |
| CALFRAC WELL SERVICES LTD. | | |
| CALGROUP GRAPHICS CORPORATION LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CALIAN TECHNOLOGIES LTD. | | |
| CALIBRE ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| CALIBRE MINING CORP. | | |
| CALIFORNIA NANOTECHNOLOGIES CORP. | | |
| CALL GENIE INC. | | |
| CALLINAN MINES LIMITED | | |
| CALLOWAY REAL ESTATE INVESTMENT TRUST | | |
| CALOTTO CAPITAL INC. | | |
| CALPINE CORPORATION | | |
| CALSTAR OIL & GAS LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| CALTEC INVESTMENTS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CALTO INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CALVALLEY PETROLEUM INC. | | |
| CALYPSO URANIUM CORP. | | |
| CALYX BIO-VENTURES INC. | | |
| CAM TURF CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| CAMBERLY ENERGY LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CAMBIUM LIMITED PARTNERSHIP NO. TWO | Cease Traded | 1a, 1b, 1c, 1e |
| CAMBRIDGE CANADIAN ASSET ALLOCATION CORPORATE CLASS | | |
| CAMBRIDGE CANADIAN EQUITY CORPORATE CLASS | | |
| CAMBRIDGE COLLEGES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CAMBRIDGE ENVIRONMENTAL SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CAMBRIDGE GLOBAL EQUITY CORPORATE CLASS | | |
| CAMBRIDGE SQUARE NORTH | Cease Traded | 1a, 1b, 1c, 1e |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| CAMBRIDGE SQUARE SOUTH | Cease Traded | 1a, 1b, 1c, 1e |
| CAMECO CORPORATION | | |
| CAMEX ENERGY CORP. | | |
| CAMMAC GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CAMPBELL RESOURCES INC. | | 1a, 1b, 1c, 1e |
| CAN-CHIN ENTERTAINMENT GROUP CO. LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CAN-MED TECHNOLOGY INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CANACCORD CAPITAL INC. | | |
| CANACO RESOURCES INC. | | |
| CANACOL ENERGY LTD. | | |
| CANADA 3000 INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| CANADA BREAD COMPANY, LIMITED | | |
| CANADA DOMINION RESOURCES 2007 LIMITED PARTNERSHIP | | 1b, 1c, 1d |
| CANADA DOMINION RESOURCES 2008 LIMITED PARTNERSHIP | | |
| CANADA DOMINION RESOURCES 2009 LIMITED PARTNERSHIP | | |
| CANADA ENERGY PARTNERS INC. | | |
| CANADA FLUORSPAR INC. | | |
| CANADA GAS CORP. | | |
| CANADA GOLD CORPORATION | | |
| CANADA LEASE FINANCING LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CANADA LIFE CAPITAL TRUST | | |
| CANADA LIFE FINANCIAL CORPORATION | | |
| CANADA LITHIUM CORP. | | |
| CANADA MORTGAGE ACCEPTANCE CORPORATION | | |
| CANADA ZINC METALS CORP. | | |
| CANADIAN AGRA FOODS INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| CANADIAN AIRLINES CORPORATION | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST | | |
| CANADIAN ARROW MINES LIMITED | | |
| CANADIAN BANC CAPITAL SECURITIES TRUST | | |
| CANADIAN BANC RECOVERY CORP. | | |
| CANADIAN BARRANCA CORPORATION LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST | | 1g |
| CANADIAN CAPITAL AUTO RECEIVABLES ASSET TRUST II | | |
| CANADIAN COMMERCIAL BANK | Cease Traded | 1a, 1b, 1c, 1e |
| CANADIAN CONVERTIBLE DEBENTURE FUND | | |
| CANADIAN DATA LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| CANADIAN DESTINATION PROPERTIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CANADIAN DIVERSIFIED RESOURCE INVESTMENT LISTED LIQUIDITY FUND | | 1a, 1b, 1c |
| CANADIAN EAGLE EXPLORATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CANADIAN ENERGY SERVICES L.P. | | |
| CANADIAN EQUIPMENT RENTAL FUND LIMITED PARTNERSHIP | | |
| CANADIAN EQUITY ALPHA CORPORATE CLASS | | |
| CANADIAN EQUITY FUND | | |
| CANADIAN EQUITY GROWTH CORPORATE CLASS | | 1b, 1c |
| CANADIAN EQUITY GROWTH POOL | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| CANADIAN EQUITY SMALL CAP CORPORATE CLASS | | 1b, 1c |
| CANADIAN EQUITY SMALL CAP POOL | | |
| CANADIAN EQUITY VALUE CORPORATE CLASS | | 1b, 1c |
| CANADIAN EQUITY VALUE POOL | | |
| CANADIAN FIBER TECHNOLOGIES FUND | Cease Traded | 1a, 1b, 1c |
| CANADIAN FIBER TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CANADIAN FINANCIALS & UTILITIES SPLIT CORP. | | |
| CANADIAN FIXED INCOME CORPORATE CLASS | | 1b, 1c |
| CANADIAN FIXED INCOME FUND | | |
| CANADIAN FIXED INCOME POOL | | |
| CANADIAN FLEX SERIES FUND | | |
| CANADIAN GENERAL INVESTMENTS, LIMITED | | |
| CANADIAN GRIZZLY BEAR MINES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CANADIAN HELICOPTERS INCOME FUND | | |
| CANADIAN HYDRO DEVELOPERS, INC. | | |
| CANADIAN IMPERIAL BANK OF COMMERCE | | |
| CANADIAN IMPERIAL VENTURE CORP. | | |
| CANADIAN INCOME MANAGEMENT INC. | | |
| CANADIAN INCOME MANAGEMENT TRUST | | |
| CANADIAN INTERCONTINENTAL EQUITIES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| CANADIAN INTERNATIONAL CENTRE COM 1986 | Cease Traded | 1a, 1b, 1c, 1e |
| CANADIAN INTERNATIONAL MINERALS INC. | | |
| CANADIAN KINETICS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| CANADIAN LIFE COMPANIES SPLIT CORP. | | |
| CANADIAN MANOIR INDUSTRIES LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| CANADIAN MINING COMPANY INC. | | |
| CANADIAN NATIONAL RAILWAY COMPANY | | |
| CANADIAN NATURAL RESOURCES LIMITED | | |
| CANADIAN NEWNORTH RESOURCES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| CANADIAN OIL RECOVERY & REMEDIATION ENTERPRISES LTD. | | |
| CANADIAN OIL SANDS LIMITED | | |
| CANADIAN OIL SANDS TRUST | | |
| CANADIAN OREBODIES INC. | | |
| CANADIAN PACIFIC RAILWAY COMPANY | | |
| CANADIAN PACIFIC RAILWAY LIMITED | | |
| CANADIAN PHOENIX RESOURCES CORP. | | |
| CANADIAN PLATINUM REFINERIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CANADIAN PONDERAY ENERGY LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CANADIAN PRODIGY CAPITAL CORPORATION | | |
| CANADIAN PROFESSIONAL MUNITIONS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CANADIAN QUANTUM ENERGY CORPORATION | | |
| CANADIAN REAL ESTATE INVESTMENT TRUST | | |
| CANADIAN RESOURCES INCOME TRUST | | |
| CANADIAN ROYALTIES INC. | | |
| CANADIAN SATELLITE RADIO HOLDINGS INC. | | |
| CANADIAN SCHOLARSHIP TRUST FAMILY SAVINGS PLAN | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| CANADIAN SCHOLARSHIP TRUST GROUP SAVINGS PLAN | | |
| CANADIAN SCHOLARSHIP TRUST INDIVIDUAL SAVINGS PLAN | | |
| CANADIAN SCHOLARSHIP TRUST PLAN (PLAN I, II, FOUNDERS) | | |
| CANADIAN SHIELD RESOURCES LTD. | | |
| CANADIAN SMALL COMPANY EQUITY FUND | | |
| CANADIAN SPIRIT RESOURCES INC. | | |
| CANADIAN SPOONER INDUSTRIES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| CANADIAN SPOONER RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CANADIAN STEVIA CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| CANADIAN SUPERIOR ENERGY INC. | | |
| CANADIAN TIRE CORPORATION LIMITED | | 1b, 1c, 1e |
| CANADIAN UTILITIES LIMITED | | |
| CANADIAN WESTERN BANK | | |
| CANADIAN WIRELESS TRUST | | |
| CANADIAN WORLD FUND LIMITED | | |
| CANADIAN-STAR INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CANADIANA GENETICS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CANADREAM CORPORATION | | |
| CANAF GROUP INC. | | |
| CANALANDS RESOURCES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| CANALASKA URANIUM LTD. | | |
| CANAM GROUP INC. | | |
| CANAMERICA PRECIOUS METALS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CANARC RESOURCE CORP. | | |
| CANARD RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CANASIA FINANCIAL INC. | | |
| CANASIA INDUSTRIES CORPORATION | | |
| CANASIL RESOURCES INC. | | |
| CANCOM LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| CANCOR MINES INC. | | |
| CANCORP TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CANCRETE ENVIRONMENTAL SOLUTIONS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CANDAO ENTERPRISES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CANDAX ENERGY INC. | | |
| CANDENTE RESOURCE CORP. | | |
| CANDOL DEVELOPMENTS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CANDORADO OPERATING COMPANY LTD. | | |
| CANELSON DRILLING INC. | | |
| CANEXT ENERGY LTD. | | |
| CANEXUS INCOME FUND | | |
| CANFE VENTURES LTD. | | |
| CANFOR CORPORATION | | |
| CANFOR PULP INCOME FUND | | |
| CANGENE CORPORATION | | |
| CANGOLD LIMITED | | |
| CANLAN ICE SPORTS CORP. | | |

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|---|---|---|
| CANMARK INTERNATIONAL RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CANMINE RESOURCES CORPORATION | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| CANNASAT THERAPEUTICS INC. | | |
| CANOEL INTERNATIONAL ENERGY LTD. | | |
| CANORO RESOURCES LTD. | | |
| CANPAC NATIONAL PACKAGING LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CANPLATS RESOURCES CORPORATION | | |
| CANQUEST RESOURCE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| CANSHORE EXPLORATION LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CANSIB ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CANSTAR RESOURCES INC. | | |
| CANSTOCK FUND | Cease Traded | 1a, 1b, 1c |
| CANTEX MINE DEVELOPMENT CORP. | | |
| CANTRELL CAPITAL CORP. | | |
| CANTRONIC SYSTEMS INC. | | 1b |
| CANUC RESOURCES CORPORATION | | |
| CANWEL BUILDING MATERIALS INCOME FUND | | |
| CANWEL HOLDING PARTNERSHIP | | 1g |
| CANWEST GLOBAL COMMUNICATIONS CORP. | | |
| CANYON CREEK FOOD COMPANY LTD. | | |
| CANYON SERVICES GROUP INC. | | |
| CAP-EX VENTURES LTD. | | |
| CAP-LINK VENTURES LTD. | | |
| CAPA SOFTWARE PUBLISHING CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| CAPBERTA ENTERPRISES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CAPCO RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CAPELLA RESOURCES LTD. | | |
| CAPEQ CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| CAPITAL BLF INC. | | |
| CAPITAL DESJARDINS INC. | | |
| CAPITAL DYNAMICS LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| CAPITAL GAINS INCOME STREAMS CORPORATION | | |
| CAPITAL INTERNATIONAL - CANADA PLUS FIXED INCOME FUND | | |
| CAPITAL INTERNATIONAL - GLOBAL EQUITY | | |
| CAPITAL INTERNATIONAL - GROWTH AND INCOME | | |
| CAPITAL INTERNATIONAL - INTERNATIONAL EQUITY | | |
| CAPITAL INTERNATIONAL - U.S. EQUITY | | |
| CAPITAL MANIWAKI INC. | | 1a, 1b, 1c, 1e |
| CAPITAL MLB INC. | | |
| CAPITAL POWER CORPORATION | | |
| CAPITAL PRO-EGAUX INC. | | |
| CAPITAL VALMORIS INC. | | |
| CAPRATE COMMERCIAL PROPERTIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CAPSTOCK FINANCIAL INC. | | |
| CAPSTONE MINING CORP. | | |
| CAPSULE TECHNOLOGY GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e |

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|---|---|---|
| CAPTECH MULTICOM INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CARAT EXPLORATION INC. | | |
| CARAVAN TRAILER LODGES OF ALBERTA LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CARBITE GOLF INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CARBIZ INC. | | |
| CARBON FRIENDLY SOLUTIONS INC. | | 3 |
| CARBON2GREEN CORPORATION | | |
| CARDERO RESOURCE CORP. | | |
| CARDIFF CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| CARDINAL FACTOR CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CARDIOCOMM SOLUTIONS, INC. | | |
| CARDIOME PHARMA CORP. | | 3 |
| CARDS II TRUST | | |
| CARFINCO INCOME FUND | | |
| CARGOJET INCOME FUND | | |
| CARIBBEAN RESOURCES CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| CARIBBEAN UTILITIES COMPANY, LTD. | | |
| CARIBOO GOLD FIELDS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CARIBOO ROSE RESOURCES LTD. | | |
| CARIBOU COPPER RESOURCES LTD. | | |
| CARLAW CAPITAL III CORP. | | |
| CARLETON RESOURCES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CARLIN GOLD CORPORATION | | |
| CARLISLE GOLDFIELDS LIMITED | | |
| CARLTON TRAIL LIMITED PARTNERSHIP | | |
| CARLYLE ENERGY LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CARMANAH RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| CARMANAH TECHNOLOGIES CORPORATION | | |
| CARMAX EXPLORATIONS LTD. | | |
| CARNIVAL RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CARPATHIAN GOLD INC. | | |
| CARPITA CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| CARRIAGE LANE ESTATES | Cease Traded | 1a, 1b, 1c, 1e |
| CARRINGTON ACQUISITION CORP. | | |
| CARTAWAY RESOURCES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CARTHEW BAY TECHNOLOGIES INC. | | |
| CARTIER RESOURCES INC. | | |
| CASAMIRO RESOURCE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| CASCADE RESOURCES LTD. | | |
| CASCADERO COPPER CORPORATION | | |
| CASCADES INC. | | |
| CASCADIA RESOURCES INC. | | |
| CASH CANADA GROUP LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CASH MANAGEMENT POOL | | |
| CASH MINERALS LTD. | | |
| CASPIAN ENERGY INC. | | |

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|---|---|---|
| CASSIDY GOLD CORP. | | |
| CASSIUS VENTURES LTD. | | |
| CASTILLIAN RESOURCES CORP. | | |
| CASTLE GOLD CORPORATION | | |
| CASTLE RESOURCES INC. | | |
| CASWAN ENVIRONMENTAL SERVICES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CATALINA ENERGY CORP. | | 1a, 1b, 1c, 1e, 1k |
| CATALYST PAPER CORPORATION | | |
| CATAPULT ENERGY 2008 FTS LIMITED PARTNERSHIP | | |
| CATCH THE WIND LTD. | | |
| CATEAR RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CATERPILLAR FINANCIAL SERVICES LIMITED | | |
| CATHAY ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CATHAY FOREST PRODUCTS CORP. | | |
| CATHAY OVERSEAS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CATHEDRAL ENERGY SERVICES INCOME TRUST | | |
| CATS EYE CAPITAL CORP. | | |
| CAVALIER ENERGY LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| CAVAN VENTURES INC. | | |
| CAYENNE GOLD MINES LTD. | | |
| CAZA GOLD CORP. | | |
| CAZA OIL & GAS, INC. | | |
| CBL ACQUISITION CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| CBM ASIA DEVELOPMENT CORP. | | |
| CBR GOLD CORP. | | |
| CC&L AGGRESSIVE EQUITY PORTFOLIO | | |
| CC&L BALANCED GROWTH PORTFOLIO | | |
| CC&L BALANCED INCOME PORTFOLIO | | |
| CC&L BALANCED PORTFOLIO | | |
| CC&L GROWTH PORTFOLIO | | |
| CC&L MONEY MARKET FUND | | |
| CCL INDUSTRIES INC. | | |
| CCPC BIOTECH INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CCR TECHNOLOGIES LTD. | | |
| CCT CAPITAL LTD. | | |
| CDA INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CDC CORPORATION | | |
| CDNET CANADA INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CE FRANKLIN LTD. | | |
| CEAPRO INC. | | |
| CED-OR CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| CEDAR CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| CEDAR MOUNTAIN EXPLORATION INC. | | |
| CEDARMINE RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CELESTE COPPER CORPORATION | | |
| CELESTICA INC. | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| CELL-LOC LOCATION TECHNOLOGIES INC. | | |
| CELLBROADCAST GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CELLSTOP SYSTEMS INC. | | |
| CELTIC EXPLORATION LTD. | | |
| CELTIC MINERALS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CEMATRIX CORPORATION | | |
| CENCOTECH INC. | | |
| CENIT CORPORATION | | 3 |
| CENOSIS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CENPRO TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CENTAMIN EGYPT LIMITED | | |
| CENTERRA GOLD INC. | | |
| CENTIVA CAPITAL INC. | | |
| CENTRAL 1 CREDIT UNION | | |
| CENTRAL ALBERTA WELL SERVICES CORP. | | |
| CENTRAL ASIA GOLDFIELDS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CENTRAL FUND OF CANADA LIMITED | | |
| CENTRAL GOLDTRUST | | |
| CENTRAL GUARANTY CANADIAN MONEY MARKET FUND | Cease Traded | 1a, 1b, 1c |
| CENTRAL GUARANTY TRUST COMPANY | Cease Traded | 1a, 1b, 1c, 1e |
| CENTRAL GUARANTY TRUSTCO LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| CENTRAL INDUSTRIES CORPORATION INC. | | 1b, 1c, 1e |
| CENTRAL RESOURCES CORP. | | |
| CENTREPOINT TOWERS EAST | Cease Traded | 1a, 1b, 1c, 1e |
| CENTRIC ENERGY CORP. | | |
| CENTRIC HEALTH CORPORATION | | |
| CENTURION MINERALS LTD. | | |
| CENTURY ENERGY LTD. | | |
| CENTURY MINING CORPORATION | | |
| CEPEDA MINERALS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CEPHALON RESOURCE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CEQUENCE ENERGY LTD. | | |
| CERCAL MINERALS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| CERES GLOBAL AG CORP. | | |
| CERVUS LP | | |
| CEVAXS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| CFI TRUST | | |
| CGF CANADIAN HEAVYWEIGHT EQUITY CLASS | | |
| CGF CANADIAN RESOURCE CLASS | | |
| CGF FIXED INCOME CLASS | | |
| CGF GLOBAL HEAVYWEIGHT EQUITY CLASS | | |
| CGF INCOME & EQUITY CLASS | | |
| CGF INCOME FUND CLASS | | |
| CGF INTERNATIONAL HEAVYWEIGHT EQUITY CLASS | | |
| CGF MONEY MARKET CLASS | | |
| CGF RESOURCE 2008 FLOW THROUGH LIMITED PARTNERSHIP | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| CGF US HEAVYWEIGHT EQUITY CLASS | | |
| CGF VALUE FUND CLASS | | |
| CGI GROUP INC. | | |
| CGI MUTUALIZATION CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| CGX ENERGY INC. | | |
| CHAI CHA NA MINING INC. | | |
| CHAIRMAN CAPITAL CORP. | | |
| CHALICE DIAMOND CORP. | | |
| CHALLENGER DEEP CAPITAL CORP. | | |
| CHALLENGER DEVELOPMENT CORP. | | |
| CHALLENGER ENERGY CORP. | | |
| CHAMPAGNE CAPITAL CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| CHAMPION BEAR RESOURCES LTD. | | |
| CHAMPION COMMUNICATION SERVICES INC. | | |
| CHAMPION MINERALS INC. | | |
| CHAMPLAIN RESOURCES INC. | | |
| CHANGFENG ENERGY INC. | | |
| CHANGYU MEDTECH LTD. | | |
| CHANNEL RESOURCES LTD. | | |
| CHANNEL RIDGE ESTATE HOLDINGS INC. | | |
| CHARAN INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CHARIOT RESOURCES LIMITED | | |
| CHARLESTON RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CHARTER REAL ESTATE INVESTMENT TRUST | | |
| CHARTWELL MEWS | Cease Traded | 1a, 1b, 1c, 1e |
| CHARTWELL SENIORS HOUSING REAL ESTATE INVESTMENT TRUST | | |
| CHARTWELL TECHNOLOGY INC. | | |
| CHASE RESOURCE CORPORATION | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| CHATEAU JANEVILLE APARTMENT PROJECT | | |
| CHAUVCO RESOURCES INTERNATIONAL LTD. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| CHAVA RESOURCES LTD. | | |
| CHEETAH VENTURES LTD. | | |
| CHELSEA MERCANTILE BANCORP LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CHEMAPHOR INC. | | |
| CHEMOKINE THERAPEUTICS CORP. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| CHEMTRADE LOGISTICS INCOME FUND | | |
| CHEQ-IT LTD. | | |
| CHESAPEAKE GOLD CORP. | | |
| CHESSTOWN CAPITAL INC. | | |
| CHESSWOOD HOLDINGS LTD. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| CHESSWOOD INCOME FUND | | |
| CHEYENNE ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| CHIBOUG COPPER CORPORATION LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| CHINA DIAMOND CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| CHINA EDUCATION RESOURCES INC. | | |
| CHINA GOLDCORP LTD. | | |

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|---|---|---|
| CHINA OPPORTUNITY INC. | | |
| CHINA WIND POWER INTERNATIONAL CORP. | | |
| CHINA ZIRCONIUM LIMITED | | |
| CHIP MORTGAGE TRUST | | |
| CHOU ASIA FUND | | |
| CHOU ASSOCIATES FUND | | |
| CHOU BOND FUND | | |
| CHOU EUROPE FUND | | |
| CHOU RRSP FUND | | |
| CHR INVESTMENT CORPORATION | | |
| CHRISTOPHER JAMES GOLD CORP. | | |
| CHROME CAPITAL INC. | | |
| CHRYSALIS CAPITAL VI CORPORATION | | |
| CHRYSALIS CAPITAL VII CORPORATION | | |
| CHUDLEIGH VENTURES INC. | | |
| CHURCHILL ENERGY INC. | | |
| CHURCHILL III DEBENTURE CORP. | | |
| CHURCHILL III REAL ESTATE LIMITED PARTNERSHIP | | |
| CHURCHILL IV DEBENTURE CORP. | | |
| CHURCHILL IV REAL ESTATE LIMITED PARTNERSHIP | | |
| CHURCHILL V DEBENTURE CORP. | | |
| CHURCHILL V REAL ESTATE LIMITED PARTNERSHIP | | |
| CHURCHILL VI DEBENTURE CORP. | | |
| CHURCHILL VI REAL ESTATE LIMITED PARTNERSHIP | | |
| CHURCHILL VII DEBENTURE CORP. | | |
| CHURCHILL VII REAL ESTATE LIMITED PARTNERSHIP | | |
| CI ALPINE GROWTH EQUITY FUND | | |
| CI AMERICAN EQUITY CORPORATE CLASS | | |
| CI AMERICAN EQUITY FUND | | |
| CI AMERICAN MANAGERS CORPORATE CLASS | | |
| CI AMERICAN SMALL COMPANIES CORPORATE CLASS | | |
| CI AMERICAN SMALL COMPANIES FUND | | |
| CI AMERICAN VALUE CORPORATE CLASS | | |
| CI AMERICAN VALUE FUND | | |
| CI CAN-AM SMALL CAP CORPORATE CLASS | | |
| CI CANADIAN BOND CORPORATE CLASS | | |
| CI CANADIAN INVESTMENT CORPORATE CLASS | | |
| CI CANADIAN INVESTMENT FUND | | |
| CI CANADIAN SMALL/MID CAP FUND | | |
| CI EMERGING MARKETS CORPORATE CLASS | | |
| CI EMERGING MARKETS FUND | | |
| CI EUROPEAN CORPORATE CLASS | | |
| CI EUROPEAN FUND | | |
| CI FINANCIAL CORP. | | |
| CI GLOBAL BOND CORPORATE CLASS | | |
| CI GLOBAL BOND FUND | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| CI GLOBAL CORPORATE CLASS | | |
| CI GLOBAL ENERGY CORPORATE CLASS | | |
| CI GLOBAL FUND | | |
| CI GLOBAL HEALTH SCIENCES CORPORATE CLASS | | |
| CI GLOBAL HIGH DIVIDEND ADVANTAGE CORPORATE CLASS | | |
| CI GLOBAL HIGH DIVIDEND ADVANTAGE FUND | | |
| CI GLOBAL MANAGERS CORPORATE CLASS | | |
| CI GLOBAL SCIENCE & TECHNOLOGY CORPORATE CLASS | | |
| CI GLOBAL SMALL COMPANIES CORPORATE CLASS | | |
| CI GLOBAL SMALL COMPANIES FUND | | |
| CI GLOBAL VALUE CORPORATE CLASS | | |
| CI GLOBAL VALUE FUND | | |
| CI INTERNATIONAL BALANCED CORPORATE CLASS | | |
| CI INTERNATIONAL BALANCED FUND | | |
| CI INTERNATIONAL CORPORATE CLASS | | |
| CI INTERNATIONAL FUND | | |
| CI INTERNATIONAL VALUE CORPORATE CLASS | | |
| CI INTERNATIONAL VALUE FUND | | |
| CI JAPANESE CORPORATE CLASS | | |
| CI MASTER LIMITED PARTNERSHIP | | |
| CI MONEY MARKET FUND | | |
| CI MORTGAGE FUND | | |
| CI PACIFIC CORPORATE CLASS | | |
| CI PACIFIC FUND | | |
| CI SHORT-TERM ADVANTAGE CORPORATE CLASS | | |
| CI SHORT-TERM ADVANTAGE TRUST | | |
| CI SHORT-TERM BOND FUND | | |
| CI SHORT-TERM CORPORATE CLASS | | |
| CI SHORT-TERM US$ CORPORATE CLASS | | |
| CI US MONEY MARKET FUND | | |
| CI VALUE TRUST CORPORATE CLASS | | |
| CIBC ASIA PACIFIC FUND | | |
| CIBC ASIA PACIFIC INDEX FUND | | |
| CIBC BALANCED FUND | | |
| CIBC BALANCED INDEX FUND | | |
| CIBC CANADIAN BOND FUND | | |
| CIBC CANADIAN BOND INDEX FUND | | |
| CIBC CANADIAN EQUITY FUND | | |
| CIBC CANADIAN EQUITY VALUE FUND | | |
| CIBC CANADIAN INDEX FUND | | |
| CIBC CANADIAN REAL ESTATE FUND | | |
| CIBC CANADIAN RESOURCES FUND | | |
| CIBC CANADIAN SHORT-TERM BOND INDEX FUND | | |
| CIBC CANADIAN SMALL-CAP FUND | | |
| CIBC CANADIAN T-BILL FUND | | |
| CIBC CAPITAL TRUST | | |

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|---|---|---|
| CIBC DISCIPLINED INTERNATIONAL EQUITY FUND | | |
| CIBC DISCIPLINED U.S. EQUITY FUND | | |
| CIBC DIVIDEND GROWTH FUND | | |
| CIBC DIVIDEND INCOME FUND | | |
| CIBC EMERGING MARKETS FUND | | |
| CIBC EMERGING MARKETS INDEX FUND | | |
| CIBC ENERGY FUND | | |
| CIBC EUROPEAN EQUITY FUND | | |
| CIBC EUROPEAN INDEX FUND | | |
| CIBC FINANCIAL COMPANIES FUND | | |
| CIBC GLOBAL BOND FUND | | |
| CIBC GLOBAL BOND INDEX FUND | | |
| CIBC GLOBAL EQUITY FUND | | |
| CIBC GLOBAL MONTHLY INCOME FUND | | |
| CIBC GLOBAL TECHNOLOGY FUND | | |
| CIBC HIGH YIELD CASH FUND | | |
| CIBC INTERNATIONAL INDEX FUND | | |
| CIBC INTERNATIONAL SMALL COMPANIES FUND | | |
| CIBC LATIN AMERICAN FUND | | |
| CIBC MANAGED AGGRESSIVE GROWTH PORTFOLIO | | |
| CIBC MANAGED BALANCED GROWTH PORTFOLIO | | |
| CIBC MANAGED BALANCED PORTFOLIO | | |
| CIBC MANAGED GROWTH PORTFOLIO | | |
| CIBC MANAGED INCOME PLUS PORTFOLIO | | |
| CIBC MANAGED INCOME PORTFOLIO | | |
| CIBC MANAGED MONTHLY INCOME BALANCED PORTFOLIO | | |
| CIBC MONEY MARKET FUND | | |
| CIBC MONTHLY INCOME FUND | | |
| CIBC NASDAQ INDEX FUND | | |
| CIBC PRECIOUS METALS FUND | | |
| CIBC SHORT-TERM INCOME FUND | | |
| CIBC U.S. BROAD MARKET INDEX FUND | | |
| CIBC U.S. DOLLAR MANAGED BALANCED PORTFOLIO | | |
| CIBC U.S. DOLLAR MANAGED GROWTH PORTFOLIO | | |
| CIBC U.S. DOLLAR MANAGED INCOME PORTFOLIO | | |
| CIBC U.S. DOLLAR MONEY MARKET FUND | | |
| CIBC U.S. INDEX FUND | | |
| CIBC U.S. SMALL COMPANIES FUND | | |
| CIBT EDUCATION GROUP INC. | | |
| CIC MINING RESOURCES LTD. | | |
| CICADA VENTURES LTD. | | |
| CIE-NERGY PLY-FOIL CANADA INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CIMATEC ENVIRONMENTAL ENGINEERING INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CINCH ENERGY CORP. | | |
| CINCINNATI ENERGY CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| CINEMA INTERNET NETWORKS INC. | | |

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|---|---|---|
| CINEPLEX GALAXY INCOME FUND | | |
| CINRAM INTERNATIONAL INCOME FUND | | |
| CINRAM INTERNATIONAL LIMITED PARTNERSHIP | | 1g |
| CINTECH SOLUTIONS, INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| CIPHER PHARMACEUTICALS INC. | | |
| CIRCA ENTERPRISES INC. | | |
| CIRCUMPACIFIC ENERGY CORPORATION | | |
| CIRRUS ENERGY CORPORATION | | |
| CIS COMMAX HEDGE FUND | Cease Traded | 1a, 1b, 1c |
| CIS GLOBAL TELECOMMUNICATIONS FUND | Cease Traded | 1a, 1b, 1c |
| CIT HOLDINGS, LLC | | |
| CITADEL DIVERSIFIED INVESTMENT TRUST | | |
| CITADEL GOLD MINES INC. | | |
| CITADEL HYTES FUND | | |
| CITADEL PREMIUM INCOME FUND | | |
| CITADEL S-1 INCOME TRUST FUND | | |
| CITADEL SMART FUND | | |
| CITADEL STABLE S-1 INCOME FUND | | |
| CITIGROUP FINANCE CANADA INC. | | |
| CITRINE HOLDINGS LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| CIX SPLIT CORP. | | |
| CLAIM POST RESOURCES INC. | | |
| CLAREGOLD TRUST | | |
| CLAREPINE DEVELOPMENT LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CLAREPINE INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CLAREVIEW GARDENS APARTMENT PROJECT | Cease Traded | 1a, 1b, 1c, 1e |
| CLARINGTON LIMITED PARTNERSHIP 1997 | | |
| CLARION RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CLARKE INC. | | |
| CLARUS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| CLASS A-1 INCOME | | |
| CLASS B-1 CANADIAN EQUITY | | |
| CLASS C-1 U.S. EQUITY | | |
| CLASS D-1 INTERNATIONAL EQUITY | | |
| CLASS E-1 EMERGING MARKETS EQUITY | | |
| CLASS F-1 ALTERNATIVE STRATEGIES | | |
| CLASS OF 1984 | Cease Traded | 1a, 1b, 1c, 1e |
| CLASSIC GOLD RESOURCES LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CLAUDE RESOURCES INC. | | |
| CLAUDIOS RESTAURANT GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CLAY MILL TECHNICAL SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CLAYMORE 1-5 YR LADDERED CORPORATE BOND ETF | | |
| CLAYMORE 1-5 YR LADDERED GOVERNMENT BOND ETF | | |
| CLAYMORE ADVANTAGE HIGH YIELD BOND ETF | | |
| CLAYMORE ADVANTAGED CANADIAN BOND ETF | | |
| CLAYMORE ALTERNATIVE ENERGY/ECO ETF | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| CLAYMORE BALANCED GROWTH COREPORTFOLIO ETF | | |
| CLAYMORE BALANCED INCOME COREPORTFOLIO ETF | | |
| CLAYMORE BRIC ETF | | |
| CLAYMORE BROAD EMERGING MARKETS ETF | | |
| CLAYMORE CANADIAN FINANCIAL MONTHLY INCOME ETF | | |
| CLAYMORE CANADIAN FUNDAMENTAL INDEX ETF | | |
| CLAYMORE EQUAL WEIGHT BANC & LIFECO ETF | | |
| CLAYMORE EUROPE FUNDAMENTAL INDEX ETF | | 1c |
| CLAYMORE GLOBAL AGRICULTURE ETF | | |
| CLAYMORE GLOBAL ALL EQUITY ETF | | |
| CLAYMORE GLOBAL INFRASTRUCTURE ETF | | |
| CLAYMORE GLOBAL MONTHLY ADVANTAGED DIVIDEND ETF | | |
| CLAYMORE GLOBAL REAL ESTATE ETF | | |
| CLAYMORE GOLD BULLION TRUST | | |
| CLAYMORE INTERNATIONAL FUNDAMENTAL INDEX ETF | | |
| CLAYMORE JAPAN FUNDAMENTAL INDEX ETF C$ HEDGED | | |
| CLAYMORE NATURAL GAS COMMODITY ETF | | |
| CLAYMORE OIL SANDS SECTOR ETF | | |
| CLAYMORE PREMIUM MONEY MARKET ETF | | |
| CLAYMORE S&P GLOBAL WATER ETF | | |
| CLAYMORE S&P/TSX CANADIAN DIVIDEND ETF | | |
| CLAYMORE S&P/TSX CDN PREFERRED SHARE ETF | | |
| CLAYMORE S&P/TSX GLOBAL MINING ETF | | |
| CLAYMORE SILVER BULLION TRUST | | 1g |
| CLAYMORE US FUNDAMENTAL INDEX ETF | | |
| CLEAN HARBORS, INC. | | 1g |
| CLEANFIELD ALTERNATIVE ENERGY INC. | | |
| CLEARFORD INDUSTRIES INC. | | |
| CLEARFRAME SOLUTIONS CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| CLEARWATER SEAFOODS INCOME FUND | | |
| CLEARWATER TECHNOLOGIES, INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CLEMENT SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CLEMEX TECHNOLOGIES INC. | | |
| CLIFTON MINING COMPANY | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CLIFTON STAR RESOURCES INC. | | |
| CLINE MINING CORPORATION | | |
| CLIO TOOLS.COM LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CLIPPER APARTMENT PROJECT | | |
| CLN VENTURES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CLOUDBENCH APPLICATIONS, INC. | | |
| CLOUDBREAK RESOURCES LTD. | | |
| CLUBLINK ENTERPRISES LIMITED | | |
| CLYDESDALE RESOURCES INC. | | |
| CMC METALS LTD. | | |
| CML HEALTHCARE INCOME FUND | | |
| CMP 2007 RESOURCE LIMITED PARTNERSHIP | | 1b, 1c, 1d |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| CMP 2008 RESOURCE LIMITED PARTNERSHIP | | |
| CMP 2009 II RESOURCE LIMITED PARTNERSHIP | | |
| CMP 2009 RESOURCE LIMITED PARTNERSHIP | | |
| CMP GOLD TRUST | | |
| CMQ RESOURCES INC. | | |
| CNH CAPITAL CANADA RECEIVABLES TRUST | | |
| CNH CAPITAL CANADA WHOLESALE TRUST | | |
| CO-OPERATORS GENERAL INSURANCE COMPANY | | |
| CO2 SOLUTION INC. | | |
| COACH HILL MANOR | Cease Traded | 1a, 1b, 1c, 1e |
| COACHMAN HOUSE LIMITED PARTNERSHIP | Cease Traded | |
| COALCORP MINING INC. | | 1a, 1c, 1d, 1e |
| COAST WHOLESALE APPLIANCES INCOME FUND | | |
| COASTAL ENERGY COMPANY | | |
| COASTAL PLAIN RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| COASTPORT CAPITAL INC. | | |
| COBALT COAL CORP. | | |
| COBRA VENTURE CORPORATION | | |
| COBRE EXPLORATION CORP. | | |
| COCA-COLA ENTERPRISES (CANADA) BOTTLING FINANCE COMPANY | | |
| COCKFIELD BROWN INC. | Cease Traded | 1a, 1b, 1c, 1e |
| COEUR D'ALENE MINES CORPORATION | | 1g |
| COGECO CABLE INC. | | |
| COGECO INC. | | |
| COGITORE RESOURCES INC. | | |
| COLABOR INCOME FUND | | |
| COLD CREEK CAPITAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| COLEVILLE RESOURCES LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| COLIBRI RESOURCE CORPORATION | | |
| COLOMBIAN MINES CORPORATION | | |
| COLONIA ENERGY CORP. | | |
| COLONNADE CAPITAL CORP. | | |
| COLOSSUS MINERALS INC. | | |
| COLT RESOURCES INC. | | |
| COLTSTAR VENTURES INC. | | |
| COLUMBIA YUKON EXPLORATIONS INC. | | |
| COLUMBUS ENERGY LIMITED | | |
| COLUMBUS FUNDING CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| COLUMBUS GOLD CORPORATION | | |
| COLUMBUS SILVER CORPORATION | | 3 |
| COLUMN CANADA ISSUER CORPORATION | | |
| COM DEV INTERNATIONAL LTD. | | |
| COMAPLEX MINERALS CORP. | | |
| COMET INDUSTRIES LTD. | | |
| COMINAR REAL ESTATE INVESTMENT TRUST | | |
| COMMAND PERFORMANCE NETWORK LTD. | Cease Traded | 1a, 1b, 1c, 1e |

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|---|---|---|
| COMMANDER RESOURCES LTD. | | |
| COMMERCE RESOURCES CORP. | | |
| COMMERCE SPLIT CORP. | | |
| COMMERCIAL CONSOLIDATORS CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| COMMERCIAL OIL AND GAS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| COMMERCIAL SOLUTIONS INC. | | |
| COMMUNICATION INTELLIGENCE CORPORATION | | |
| COMMUNICATIONS DVR INC. | | 3 |
| COMMUNICORP CORPORATION | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| COMPASS BALANCED GROWTH PORTFOLIO | | |
| COMPASS BALANCED PORTFOLIO | | |
| COMPASS CONSERVATIVE BALANCED PORTFOLIO | | |
| COMPASS CONSERVATIVE PORTFOLIO | | |
| COMPASS GOLD CORPORATION | | |
| COMPASS GROWTH PORTFOLIO | | |
| COMPASS INCOME FUND | | |
| COMPASS MAXIMUM GROWTH PORTFOLIO | | |
| COMPLIANCE ENERGY CORPORATION | | |
| COMPRESSARIO CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| COMPRESSION & ENCRYPTION TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| COMPTON PETROLEUM CORPORATION | | |
| COMPTON PETROLEUM FINANCE CORPORATION | | |
| COMPUTER MODELLING GROUP LTD. | | |
| COMTERM INC. | Cease Traded | 1a, 1b, 1c, 1e |
| COMWEST ENTERPRISE CORP. | | |
| CON-SPACE COMMUNICATIONS LTD. | | |
| CONCERT INDUSTRIES LTD. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| CONDOR RESOURCES INC. | | |
| CONFEDERATION LIFE INSURANCE COMPANY | Cease Traded | 1a, 1b, 1c, 1e |
| CONFEDERATION MINERALS LTD. | | |
| CONFIDATA RESOURCE CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| CONGRESS FINANCIAL CAPITAL COMPANY | | |
| CONJUCHEM BIOTECHNOLOGIES INC. | | |
| CONNACHER OIL AND GAS LIMITED | | |
| CONNOR, CLARK & LUNN 2007 FLOW-THROUGH LIMITED PARTNERSHIP | | |
| CONNOR, CLARK & LUNN 2008 FLOW-THROUGH LIMITED PARTNERSHIP | | |
| CONNOR, CLARK & LUNN CONSERVATIVE INCOME FUND | | |
| CONNOR, CLARK & LUNN CONSERVATIVE INCOME FUND II | | |
| CONNOR, CLARK & LUNN GLOBAL FINANCIALS FUND II | | |
| CONNOR, CLARK & LUNN NATURAL RESOURCES FUND INC. | | |
| CONNOR, CLARK & LUNN PRINTS TRUST | | |
| CONNOR, CLARK & LUNN REAL RETURN INCOME FUND | | |
| CONNOR, CLARK & LUNN ROC PREF CORP. | | |
| CONQUEST RESOURCES LIMITED | | |
| CONSERVATIVE FOLIO FUND | | |
| CONSERVATIVE MONTHLY INCOME FUND | | |

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|---|---|---|
| CONSOLIDATED ABADDON RESOURCES INC. | | |
| CONSOLIDATED AGARWAL RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CONSOLIDATED ALCOR RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CONSOLIDATED ASTON RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CONSOLIDATED BAHN FOODS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CONSOLIDATED C B A CORPORATION LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| CONSOLIDATED CARE POINT MEDICAL CENTRES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CONSOLIDATED DENCAM DEVELOPMENT CORPORATION | | |
| CONSOLIDATED ECOPROGRESS TECHNOLOGY INC. | Cease Traded | |
| CONSOLIDATED ENVIROWASTE INDUSTRIES INC. | | |
| CONSOLIDATED FIRSTFUND CAPITAL CORP. | Cease Traded | 1a, 1b |
| CONSOLIDATED GLOBAL CABLE SYSTEMS, INC. | | |
| CONSOLIDATED GLOBAL DIAMOND CORP. | | |
| CONSOLIDATED HCI HOLDINGS CORPORATION | | |
| CONSOLIDATED IMPERIAL RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CONSOLIDATED NICHE PERIPHERALS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CONSOLIDATED PLENTECH ELECTRONICS INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| CONSOLIDATED POWER BATTERY CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| CONSOLIDATED RAPID RIVER RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CONSOLIDATED RICH CAPITAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CONSOLIDATED SASHA TECHNOLOGY LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CONSOLIDATED SILVER TUSK MINES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CONSOLIDATED SPIRE VENTURES LTD. | | |
| CONSOLIDATED STONE INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CONSOLIDATED TANAGER LIMITED | | |
| CONSOLIDATED THOMPSON IRON MINES LIMITED | | |
| CONSOLIDATED VAN ANDA GOLD LTD. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| CONSOLIDATED VAN-CITY MARBLE LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CONSOLIDATED WESTVIEW RESOURCE CORP. | | |
| CONSOLIDATED YUKON MINERALS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| CONSTANTINE METAL RESOURCES LTD. | | |
| CONSTELLATION COPPER CORPORATION | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| CONSTELLATION SOFTWARE INC. | | |
| CONTACT EXPLORATION INC. | | |
| CONTACT IMAGE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| CONTEC INNOVATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CONTINENT RESOURCES INC. | | |
| CONTINENTAL ENERGY CORPORATION | | |
| CONTINENTAL HOME HEALTHCARE LTD. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| CONTINENTAL MINERALS CORPORATION | | |
| CONTINENTAL NICKEL LIMITED | | |
| CONTINENTAL PRECIOUS MINERALS INC. | | |
| CONTINENTAL RESEARCH EXPLORATION & DEVELOPMENT LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CONTINUUM HEALTH CARE INC. | | |
| CONTRANS INCOME FUND | | |
| CONVERTIBLE & YIELD ADVANTAGE TRUST | | |

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|---|---|---|
| CONWAY RESOURCES INC. | | |
| COOLBRANDS INTERNATIONAL INC. | | |
| COOPER MINERALS INC. | | |
| COOPERS PARK CORPORATION | | |
| COPACABANA CAPITAL LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| COPERNICAN BRITISH BANKS FUND | | |
| COPERNICAN INTERNATIONAL DIVIDEND INCOME FUND | | |
| COPERNICAN INTERNATIONAL FINANCIAL SPLIT CORP. | | |
| COPERNICAN INTERNATIONAL PREMIUM DIVIDEND FUND | | |
| COPERNICAN WORLD BANKS INCOME AND GROWTH TRUST | | |
| COPERNICAN WORLD BANKS SPLIT INC. | | |
| COPERNICAN WORLD FINANCIAL INFRASTRUCTURE TRUST | | |
| COPLEX RESOURCES N.L. | Cease Traded | 1a, 1b, 1c, 1e |
| COPPER CANYON RESOURCES LTD. | | |
| COPPER CREEK VENTURES LTD. | | |
| COPPER FOX METALS INC. | | |
| COPPER MESA MINING CORPORATION | | 1a, 1b, 1c, 1d, 1e |
| COPPER MOUNTAIN MINING CORPORATION | | |
| COPPER PASS MINES LTD. | Cease Traded | |
| COPPER REEF MINING CORPORATION | | |
| COPPER RIDGE EXPLORATIONS INC. | | |
| CORAL GOLD RESOURCES LTD. | | |
| CORAL SEA RESOURCES INC. | | |
| CORBAL CAPITAL CORP. | | |
| CORBY DISTILLERIES LIMITED | | |
| CORDEX PETROLEUMS INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| CORDY OILFIELD SERVICES INC. | | |
| CORE CANADIAN DIVIDEND TRUST | | 1g |
| COREL CORPORATION | | |
| CORETEC INC. | | |
| COREX GOLD CORPORATION | | |
| CORNERSTONE CAPITAL RESOURCES INC. | | |
| CORNERSTONE INDUSTRIES INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CORNICHE INDUSTRIES CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| CORO MINING CORP. | | |
| CORONA GOLD CORPORATION | | |
| CORONADO RESOURCES LTD. | | |
| CORONATION RESOURCES CANADA INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CORONET METALS INC. | | |
| CORRIDOR RESOURCES INC. | | |
| CORRIENTE RESOURCES INC. | | |
| CORSA CAPITAL LTD. | | |
| CORTEX BUSINESS SOLUTIONS INC. | | |
| CORTEZ GOLD CORP. | | |
| CORTEZ INTERNATIONAL LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CORUS ENTERTAINMENT INC. | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| CORVEC RESEARCH & DVLP LTD PART | Cease Traded | 1a, 1b, 1c, 1e |
| COSSETTE INC. | | |
| COSTA ENERGY INC. | | |
| COTT CORPORATION | | |
| COUNSEL ALL EQUITY PORTFOLIO | | |
| COUNSEL BALANCED PORTFOLIO | | |
| COUNSEL CANADIAN DIVIDEND | | |
| COUNSEL CANADIAN GROWTH | | |
| COUNSEL CANADIAN VALUE | | |
| COUNSEL CONSERVATIVE PORTFOLIO | | |
| COUNSEL CORPORATION | | |
| COUNSEL FIXED INCOME | | |
| COUNSEL GLOBAL REAL ESTATE | | |
| COUNSEL GLOBAL SMALL CAP | | |
| COUNSEL GLOBAL SMALL CAP | | |
| COUNSEL GROWTH PORTFOLIO | | |
| COUNSEL INCOME MANAGED PORTFOLIO | | |
| COUNSEL INTERNATIONAL GROWTH | | |
| COUNSEL INTERNATIONAL VALUE | | |
| COUNSEL MANAGED PORTFOLIO | | |
| COUNSEL MONEY MARKET | | |
| COUNSEL REGULAR PAY PORTFOLIO | | |
| COUNSEL SELECT AMERICA | | |
| COUNSEL SELECT CANADA | | |
| COUNSEL SELECT INTERNATIONAL | | |
| COUNSEL U.S. GROWTH | | |
| COUNSEL U.S. VALUE | | |
| COUNSEL WORLD MANAGED PORTFOLIO | | |
| COUNTERPATH CORPORATION | | |
| COURTLAND CAPITAL CORP. | | |
| COVALON TECHNOLOGIES LTD. | | |
| COVENANT RESOURCES LTD. | | |
| COVENTREE INC. | | |
| COVINGTON VENTURE FUND INC. | | |
| COXE COMMODITY STRATEGY FUND | | |
| COXHEATH GOLD HOLDINGS LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| COYNEX DEVELOPMENT LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| CPI CROWN PROPERTIES INTERNATIONAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| CPI PLASTICS GROUP LIMITED | | 1a, 1b, 1c, 1d, 1e |
| CRA PHASE II LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CRAIG WIRELESS SYSTEMS LTD. | | |
| CRAZY HORSE RESOURCES INC. | | |
| CREAM MINERALS LTD. | | |
| CREATIVE ENTERTAINMENT TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CREDENTIAL ENRICH CANADIAN EQUITY POOL | | |
| CREDENTIAL ENRICH INCOME POOL | | |

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|---|---|---|
| CREDENTIAL ENRICH INTERNATIONAL EQUITY POOL | | |
| CREDENTIAL ENRICH US EQUITY POOL | | |
| CREDENTIAL MONEY MARKET FUND | | |
| CREDENTIAL SELECT BALANCED PORTFOLIO | | |
| CREDENTIAL SELECT CONSERVATIVE PORTFOLIO | | |
| CREDENTIAL SELECT GROWTH PORTFOLIO | | |
| CREDENTIAL SELECT HIGH GROWTH PORTFOLIO | | |
| CREDIT SUISSE | | |
| CRESCENT POINT ENERGY CORP. | | |
| CRESCENT RESOURCES CORP. | | |
| CRESTON MOLY CORP. | | 3 |
| CRESTSTREET 2007 LIMITED PARTNERSHIP | | |
| CRESTSTREET 2008 LIMITED PARTNERSHIP | | |
| CRESTSTREET ALTERNATIVE ENERGY CLASS | | |
| CRESTSTREET MANAGED EQUITY INDEX CLASS | | |
| CRESTSTREET RESOURCE CLASS | | |
| CRESVAL CAPITAL CORP. | | |
| CREW ENERGY INC. | | |
| CRH MEDICAL CORPORATION | | |
| CRICKET CAPITAL CORP. | | |
| CRITERION DIVERSIFIED COMMODITIES CURRENCY HEDGED FUND | | |
| CRITERION GLOBAL CLEAN ENERGY FUND | | |
| CRITERION GLOBAL DIVIDEND FUND | | |
| CRITERION INTERNATIONAL EQUITY FUND | | |
| CRITERION U.S. BUYBACK FUND | | |
| CRITERION WATER INFRASTRUCTURE FUND | | |
| CRITICAL OUTCOME TECHNOLOGIES INC. | | |
| CRITICALCONTROL SOLUTIONS CORP. | | |
| CROCOTTA ENERGY INC. | | |
| CROMBIE REAL ESTATE INVESTMENT TRUST | | |
| CROMWELL RESOURCES LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| CRONUS RESOURCES LTD. | | |
| CROSS WINDS APARTMENTS THE | | |
| CROSSFIRE ENERGY SERVICES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CROSSHAIR EXPLORATION & MINING CORP. | | |
| CROSSOVER | Cease Traded | 1a, 1b, 1c, 1e |
| CROSSROAD VENTURES INC. | | |
| CROWFLIGHT MINERALS INC. | | |
| CROWN HILL FUND | | |
| CROWN MINERALS INC. | | |
| CROWN POINT VENTURES LTD. | | |
| CROWNBRIDGE INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CRS ELECTRONICS INC. | | |
| CRS PREFERRED NT LTD. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| CRYOPAK INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CRYPTOLOGIC EXCHANGE CORPORATION | | |

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|---|---|---|
| CRYPTOLOGIC LIMITED | | |
| CRYSTAL GRAPHITE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| CRYSTALLEX INTERNATIONAL CORPORATION | | |
| CSM SYSTEMS CORP. | | |
| CTB INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CTC CROWN TECHNOLOGIES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CTF TECHNOLOGIES INC. | | |
| CU INC. | | |
| CUBA CONSOLIDATED INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CUBACAN EXPLORATION INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CUDA CAPITAL CORP. | | |
| CUE RESOURCES LTD. | | |
| CUERVO RESOURCES INC. | | |
| CULANE ENERGY CORP. | | 1g |
| CUMBERLAND CAPITAL APPRECIATION FUND | | |
| CUMBERLAND INCOME FUND | | |
| CUP RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CURLEW LAKE RESOURCES INC. | | 1k |
| CURRAGH INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CURRIE ROSE RESOURCES INC. | | |
| CURTAINS | Cease Traded | 1a, 1b, 1c, 1e |
| CUSTOM CRYOGENIC GRINDING CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| CVF TECHNOLOGIES CORPORATION | | 1a, 1b, 1c, 1d, 1e |
| CVTECH GROUP INC. | | |
| CY ORIENTAL HOLDINGS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| CYBERCOM SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CYBERLINK TECHNOLOGIES, INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CYBERPLEX INC. | | |
| CYBERSURF CORP. | Cease Traded | |
| CYCOMM INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| CYGAM ENERGY INC. | | |
| CYMAT TECHNOLOGIES LTD. | | |
| CYMBRIA CORPORATION | | |
| CYPRESS DEVELOPMENT CORP. | | |
| CYPRESS HILLS RESOURCE CORP. | | |
| CYTIVA SOFTWARE INC. | | |
| CYTRIGEN INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| CZM CAPITAL CORP. | | |
| D-BOX TECHNOLOGIES INC. | | |
| D-FENSE CAPITAL LTD. | | |
| DACHA CAPITAL INC. | | |
| DAGILEV CAPITAL CORP. | | |
| DAHAVA RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| DAIMLERCHRYSLER CANADA FINANCE INC. | | |
| DAIRY DELITE LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| DAJIN RESOURCES CORP. | | |

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|---|---|---|
| DAKOTA MINING CORPORATION | Cease Traded | 1a, 1b, 1g |
| DALECO RESOURCES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| DALMAC ENERGY INC. | | |
| DALSA CORPORATION | | |
| DANBEL INDUSTRIES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| DANCO INDUSTRIES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| DANIER LEATHER INC. | | |
| DAREN INDUSTRIES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| DARNLEY BAY RESOURCES LIMITED | | |
| DARWIN COMMUNICATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| DATA FORTRESS SYSTEMS GROUP LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| DATA GROUP INVESTMENTS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| DATA TRAX SYSTEMS LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| DATACOM WIRELESS CORPORATION | | |
| DATASPAN TECHNOLOGY INC. | Cease Traded | 1a, 1b, 1c, 1e |
| DATEC GROUP LTD. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| DATEX TECHNOLOGIES CORPORATION | | |
| DATINVEST INTERNATIONAL LTD. | | |
| DAVID S. REID LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| DAVIE YARDS INC. | | |
| DAVIS + HENDERSON INCOME FUND | | |
| DAVIS DISTRIBUTING LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| DAVNOR WATER TREATMENT TECHNOLOGIES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| DAY4 ENERGY INC. | | |
| DAYLIGHT RESOURCES TRUST | | |
| DAYTONA ENERGY CORPORATION | | |
| DDJ HIGH YIELD FUND | | |
| DDS WIRELESS INTERNATIONAL INC. | | |
| DEANS KNIGHT INCOME AND GROWTH FUND | | |
| DEANS KNIGHT INCOME CORPORATION | | |
| DEATH BITE | Cease Traded | 1a, 1b, 1c, 1e |
| DECADE RESOURCES LTD. | | |
| DECISION DYNAMICS TECHNOLOGY LTD. | | |
| DECOURCY CAPITAL CORP. | | |
| DEENA ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| DEEPWELL ENERGY SERVICES TRUST | | |
| DEER RIDGE VILLAGE LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| DEER VALLEY SHOPPING CENTRE LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| DEETHREE EXPLORATION INC. | | |
| DEFIANCE CAPITAL CORP. | | |
| DEJOUR ENTERPRISES LTD. | | |
| DEL RIO INTERNATIONAL A RESOURCE AND TECHNOLOGY CORPOI | Cease Traded | |
| DELICIOUS ALTERNATIVE DESSERTS LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| DELMAY ENERGY CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| DELORO RESOURCES LTD. | | |
| DELPHI ENERGY CORP. | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| DELTA NORTH TRANSPORTATION LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| DELTA PETROLEUM CORPORATION LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| DELTA TM MONTREAL HOTEL AND COMPANY, LIMITED PARTNERSH | Cease Traded | 1a, 1b, 1c, 1e |
| DELTA URANIUM INC. | | |
| DENBURY RESOURCES INC. | | 1g |
| DENISON MINES CORP. | | |
| DENNINGHOUSE INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| DENROY MANUFACTURING CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| DENTONIA RESOURCES LTD. | | |
| DEQ SYSTEMS CORP. | | |
| DEREK OIL & GAS CORPORATION | | |
| DESERT GOLD VENTURES INC. | | |
| DESJARDINS ALTERNATIVE INVESTMENTS FUND | | |
| DESJARDINS AMERICAN EQUITY GROWTH FUND | | |
| DESJARDINS AMERICAN EQUITY VALUE FUND | | |
| DESJARDINS CANADIAN BALANCED FUND | | |
| DESJARDINS CANADIAN BOND FUND | | |
| DESJARDINS CANADIAN EQUITY FUND | | |
| DESJARDINS CANADIAN EQUITY VALUE FUND | | |
| DESJARDINS CANADIAN SMALL CAP EQUITY FUND | | |
| DESJARDINS CAPITAL YIELD BOND FUND | | |
| DESJARDINS DIVIDEND GROWTH FUND | | |
| DESJARDINS DIVIDEND INCOME FUND | | |
| DESJARDINS EMERGING MARKETS FUND | | |
| DESJARDINS ENHANCED ALTERNATIVE INVESTMENTS FUND | | |
| DESJARDINS ENHANCED BOND FUND | | |
| DESJARDINS ENVIRONMENT FUND | | |
| DESJARDINS FIDELITY TRUE NORTH (R) FUND | | |
| DESJARDINS GLOBAL ALL CAP EQUITY FUND | | |
| DESJARDINS GLOBAL EQUITY VALUE FUND | | |
| DESJARDINS GLOBAL REAL ESTATE FUND | | |
| DESJARDINS GLOBAL SMALL CAP EQUITY FUND | | |
| DESJARDINS MONEY MARKET FUND | | |
| DESJARDINS NORTHWEST SPECIALTY EQUITY FUND | | |
| DESJARDINS NORTHWEST SPECIALTY GLOBAL HIGH YIELD BOND FUND | | |
| DESJARDINS OVERSEAS EQUITY VALUE FUND | | |
| DESJARDINS QUEBEC BALANCED FUND | | |
| DESJARDINS SHORT-TERM INCOME FUND | | |
| DESMARAIS ENERGY CORPORATION | | |
| DESTINY RESOURCE SERVICES CORP. | | |
| DETECH CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| DETECTOR EXPLORATION LTD. | | |
| DETOUR GOLD CORPORATION | | |
| DEVIN ENERGY CORPORATION | | |
| DEVINE ENTERTAINMENT CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| DEVON ENERGY CORPORATION | | |

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|---|---|---|
| DEVONSHIRE RESOURCES LTD. | | |
| DEVSTUDIOS INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| DEXX CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| DEXX ENERGY CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| DFA CANADIAN CORE EQUITY FUND | | |
| DFA FIVE-YEAR GLOBAL FIXED INCOME FUND | | |
| DFA GLOBAL REAL ESTATE SECURITIES FUND | | |
| DFA INTERNATIONAL CORE EQUITY FUND | | |
| DFA INTERNATIONAL SMALL CAP FUND | | |
| DFA INTERNATIONAL VALUE FUND | | |
| DFA INVESTMENT GRADE FIXED INCOME FUND | | |
| DFA U.S. CORE EQUITY FUND | | |
| DFA U.S. SMALL CAP FUND | | |
| DFA U.S. VALUE FUND | | |
| DHX MEDIA LTD. | | |
| DIA BRAS EXMIN RESOURCES INC. | | |
| DIA BRAS EXPLORATION INC. | | |
| DIADEM RESOURCES LTD. | | |
| DIAGEM INC. | Cease Traded | 1a, 1b, 1c, 1e |
| DIAGNOCURE INC. | | |
| DIAGNOS INC. | | |
| DIAMCOR MINING INC. | | |
| DIAMEDICA INC. | | |
| DIAMOND EXPLORATION INC. | | |
| DIAMOND FRANK EXPLORATION INC. | | |
| DIAMOND HAWK MINING CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| DIAMOND RIDGE | Cease Traded | 1a, 1b, 1c, 1e |
| DIAMONDEX RESOURCES LTD. | | |
| DIAMONDS NORTH RESOURCES LTD. | | |
| DIANE MINES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| DIANOR RESOURCES INC. | | |
| DIATEC RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| DIAZ RESOURCES LTD. | | |
| DIGGER RESOURCES INC. | | |
| DIGIFONICA INTERNATIONAL INC. | | |
| DIGITAL ARTISANS GUILD INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| DIGITAL COURIER INTERNATIONAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| DIGITAL DUPLICATION INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| DIGITAL YOUTH NETWORK CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| DIMENSIONS WEST ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1e |
| DINGMAN INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| DINNEREX LIMITED PARTNERSHIP VIII | Cease Traded | 1a, 1b, 1c, 1e |
| DINNEREX NATIONAL III LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| DINNEREX NATIONAL IV LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| DION ENTERTAINMENT CORP. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| DIORO EXPLORATION NL | | 1g |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| DIOS EXPLORATION INC. | | |
| DIPLOMAT BALANCED PORTFOLIO | | |
| DIPLOMAT GROWTH PORTFOLIO | | |
| DIPLOMAT MAXIMUM GROWTH PORTFOLIO | | |
| DIRECTCASH INCOME FUND | | |
| DISCOVERWARE INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| DISCOVERY 2008 FLOW-THROUGH LIMITED PARTNERSHIP | | |
| DISCOVERY 2009 FLOW-THROUGH LIMITED PARTNERSHIP | | |
| DISCOVERY AIR INC. | | |
| DISCOVERY QUAY BUILDING I LIM PART | Cease Traded | 1a, 1b, 1c, 1e |
| DISCOVERY VENTURES INC. | | |
| DISCOVERY-CORP ENTERPRISES INC. | | |
| DISENCO ENERGY PLC | | |
| DISPLAY DYNAMICS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| DISTINCTION BALANCED CLASS | | |
| DISTINCTION BALANCED PORTFOLIO | | |
| DISTINCTION BOLD CLASS | | |
| DISTINCTION BOLD PORTFOLIO | | |
| DISTINCTION CONSERVATIVE CLASS | | |
| DISTINCTION CONSERVATIVE PORTFOLIO | | |
| DISTINCTION GROUP INC. | | |
| DISTINCTION GROWTH CLASS | | |
| DISTINCTION GROWTH PORTFOLIO | | |
| DISTINCTION MONTHLY INCOME CLASS | | |
| DISTINCTION MONTHLY INCOME PORTFOLIO | | |
| DISTINCTION PRUDENT CLASS | | |
| DISTINCTION PRUDENT PORTFOLIO | | |
| DITEM EXPLORATIONS INC. | | |
| DIVCOM LIGHTING INC. | Cease Traded | 1a, 1b, 1c, 1e |
| DIVERSIFIED COSMETICS INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| DIVERSIFIED INDUSTRIES LTD. | | |
| DIVERSIFIED INTERNATIONAL FUND | | |
| DIVERSIFIED INVESTMENT STRATEGIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| DIVERSIFIED PREFERRED SHARE TRUST | | |
| DIVERSIFIED PRIVATE EQUITY CORP. | | |
| DIVERSIGLOBAL DIVIDEND VALUE FUND | | |
| DIVERSINET CORP. | | |
| DIVERSITRUST ENERGY INCOME FUND | | |
| DIVERSITRUST INCOME FUND | | |
| DIVERSITRUST INCOME+ FUND | | |
| DIVERSITRUST STABLE INCOME FUND | | |
| DIVERSIYIELD INCOME FUND | | |
| DIVESTCO INC. | | |
| DIVIDEND 15 SPLIT CORP. | | |
| DIVIDEND 15 SPLIT CORP. II | | |
| DIVIDEND GROWTH SPLIT CORP. | | |

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|---|---|---|
| DIVOT GOLF CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| DIXIE ROAD PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| DMI TECHNOLOGY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| DMP CANADIAN DIVIDEND CLASS | | |
| DMP CANADIAN VALUE CLASS | | |
| DMP GLOBAL VALUE CLASS | | |
| DMP POWER CANADIAN GROWTH CLASS | | |
| DMP POWER GLOBAL GROWTH CLASS | | |
| DMP RESOURCE CLASS | | |
| DMP VALUE BALANCED CLASS | | |
| DMR RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| DOBHAI VENTURES INC. | | |
| DOCU-FAX INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| DOLLARAMA INC. | | 1g |
| DOLLY VARDEN RESOURCES INC. | | |
| DOMAN INDUSTRIES LIMITED | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| DOME VENTURES CORPORATION | | |
| DOMINI SPORTSWEAR LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| DOMINION EQUITY RESOURCE GROWTH CLASS | | |
| DOMINION INTERNATIONAL INVESTMENTS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| DOMINION OIL INVESTMENTS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| DOMTAR (CANADA) PAPER INC. | | |
| DOMTAR CORPORATION | | |
| DONNER METALS LTD. | | |
| DORAL MINERAL INDUSTRIES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| DORATO RESOURCES INC. | | |
| DOREAL ENERGY CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| DOREL INDUSTRIES INC. | | |
| DOREX MINERALS INC. | | |
| DORSET SQUARE THE | Cease Traded | 1a, 1b, 1c, 1e |
| DOT RESOURCES LTD. | | |
| DOVECORP ENTERPRISES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| DOVER ENTERPRISES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| DOW 10 STRATEGY TRUST | | |
| DOXA ENERGY LTD. | | |
| DPF INDIA OPPORTUNITIES FUND | | |
| DPVC INC. | | |
| DRAGONWAVE INC. | | |
| DRAKE ENERGY LTD. | | |
| DREAMTEC INC. | Cease Traded | 1a, 1b, 1c, 1e |
| DREAMWEAVER CAPITAL CORP. | | |
| DREYFUS FUND INCORPORATED, THE | | 1a, 1b |
| DRIFT LAKE RESOURCES INC. | | |
| DRIVE PRODUCTS INCOME FUND | | |
| DRW ENVIRONMENTAL TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| DSI DATOTECH SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |

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|---|---|---|
| DUALEX ENERGY INTERNATIONAL INC. | | |
| DUBENSKI GOLD MINES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| DULUTH METALS LIMITED | | |
| DUMONT NICKEL INC. | | |
| DUNCAN PARK HOLDINGS CORPORATION | | |
| DUNCASTLE GOLD CORP. | | |
| DUNDARAVE RESOURCES INC. | | |
| DUNDEE CORPORATION | | |
| DUNDEE PRECIOUS METALS INC. | | |
| DUNDEE REAL ESTATE INVESTMENT TRUST | | |
| DUNDEEWEALTH INC. | | |
| DUNLOP INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| DUNSMUIR RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| DURAN VENTURES INC. | | |
| DXSTORM.COM INC. | | 3 |
| DYNA GOLD RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| DYNA HAUL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| DYNACOR GOLD MINES INC. | | |
| DYNAMAR ENERGY LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| DYNAMIC ADVANTAGE BOND CLASS | | |
| DYNAMIC ADVANTAGE BOND FUND | | |
| DYNAMIC AMERICAN VALUE FUND | | |
| DYNAMIC AURION CANADIAN EQUITY CLASS | | |
| DYNAMIC AURION TACTICAL BALANCED CLASS | | |
| DYNAMIC CANADIAN BOND FUND | | |
| DYNAMIC CANADIAN DIVIDEND CLASS | | |
| DYNAMIC CANADIAN DIVIDEND FUND | | |
| DYNAMIC CANADIAN VALUE CLASS | | |
| DYNAMIC CONSOLIDATED RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| DYNAMIC DIVERSIFIED REAL ASSET FUND | | |
| DYNAMIC DIVIDEND FUND | | |
| DYNAMIC DIVIDEND INCOME CLASS | | |
| DYNAMIC DIVIDEND INCOME FUND | | |
| DYNAMIC DIVIDEND VALUE FUND | | |
| DYNAMIC DOLLAR-COST AVERAGING FUND | | |
| DYNAMIC EAFE VALUE CLASS | | |
| DYNAMIC EUROPEAN VALUE FUND | | |
| DYNAMIC FAR EAST VALUE FUND | | |
| DYNAMIC FOCUS+ BALANCED FUND | | |
| DYNAMIC FOCUS+ DIVERSIFIED INCOME FUND | | |
| DYNAMIC FOCUS+ ENERGY INCOME TRUST FUND | | |
| DYNAMIC FOCUS+ EQUITY FUND | | |
| DYNAMIC FOCUS+ REAL ESTATE FUND | | |
| DYNAMIC FOCUS+ RESOURCE FUND | | |
| DYNAMIC FOCUS+ SMALL BUSINESS FUND | | |
| DYNAMIC FOCUS+ WEALTH MANAGEMENT FUND | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| DYNAMIC FUEL SYSTEMS INC. | | |
| DYNAMIC GLOBAL DISCOVERY CLASS | | |
| DYNAMIC GLOBAL DISCOVERY FUND | | |
| DYNAMIC GLOBAL DIVIDEND VALUE CLASS | | |
| DYNAMIC GLOBAL DIVIDEND VALUE FUND | | |
| DYNAMIC GLOBAL ENERGY CLASS | | |
| DYNAMIC GLOBAL INFRASTRUCTURE FUND | | |
| DYNAMIC GLOBAL VALUE BALANCED FUND | | |
| DYNAMIC GLOBAL VALUE CLASS | | |
| DYNAMIC GLOBAL VALUE FUND | | |
| DYNAMIC HIGH YIELD BOND FUND | | |
| DYNAMIC MONEY MARKET CLASS | | |
| DYNAMIC MONEY MARKET FUND | | |
| DYNAMIC POWER AMERICAN CURRENCY NEUTRAL FUND | | |
| DYNAMIC POWER AMERICAN GROWTH CLASS | | |
| DYNAMIC POWER AMERICAN GROWTH FUND | | |
| DYNAMIC POWER BALANCED CLASS | | |
| DYNAMIC POWER BALANCED FUND | | |
| DYNAMIC POWER CANADIAN GROWTH CLASS | | |
| DYNAMIC POWER CANADIAN GROWTH FUND | | |
| DYNAMIC POWER GLOBAL BALANCED CLASS | | |
| DYNAMIC POWER GLOBAL GROWTH CLASS | | |
| DYNAMIC POWER GLOBAL NAVIGATOR CLASS | | |
| DYNAMIC POWER SMALL CAP FUND | | |
| DYNAMIC PRECIOUS METALS FUND | | |
| DYNAMIC PROTECTED GLOBAL VALUE FUND | | |
| DYNAMIC REAL RETURN BOND FUND | | |
| DYNAMIC RESOURCES CORP. | | |
| DYNAMIC STRATEGIC ALL INCOME PORTFOLIO | | |
| DYNAMIC STRATEGIC GOLD CLASS | | |
| DYNAMIC STRATEGIC GROWTH PORTFOLIO | | |
| DYNAMIC STRATEGIC YIELD CLASS | | |
| DYNAMIC STRATEGIC YIELD FUND | | |
| DYNAMIC VALUE BALANCED CLASS | | |
| DYNAMIC VALUE BALANCED FUND | | |
| DYNAMIC VALUE FUND OF CANADA | | |
| DYNAMICEDGE BALANCED CLASS PORTFOLIO | | |
| DYNAMICEDGE BALANCED GROWTH CLASS PORTFOLIO | | |
| DYNAMICEDGE BALANCED GROWTH PORTFOLIO | | |
| DYNAMICEDGE BALANCED PORTFOLIO | | |
| DYNAMICEDGE EQUITY CLASS PORTFOLIO | | |
| DYNAMICEDGE EQUITY PORTFOLIO | | |
| DYNAMICEDGE GROWTH CLASS PORTFOLIO | | |
| DYNAMICEDGE GROWTH PORTFOLIO | | |
| DYNAMIX CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| DYNASTAR INC. | Cease Traded | 1a, 1b, 1c, 1e |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| DYNASTY GAMING INC. | Cease Traded | 1a, 1b, 1c, 1e |
| DYNASTY GOLD CORP. | | |
| DYNASTY METALS & MINING INC. | | |
| DYNETEK INDUSTRIES LTD. | | |
| DYNEX PETROLEUM LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| DYNEX POWER INC. | | |
| E*TRADE FINANCIAL CORPORATION | | |
| E-ENERGY VENTURES INC. | | |
| E-L FINANCIAL CORPORATION LIMITED | | |
| E-MANUFACTURING NETWORKS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| E-PHORIA ONLINE SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| E-XACT TRANSACTIONS LTD. | | 3 |
| E.G. CAPITAL INC. | | |
| E.S.I. ENVIRONMENTAL SENSORS INC. | | 1a, 1b, 1c, 1e |
| EACOM TIMBER CORPORATION | | |
| EAFE EQUITY FUND | | |
| EAGLE CREDIT CARD TRUST | | 1g |
| EAGLE HILL EXPLORATION CORPORATION | | |
| EAGLE I CAPITAL CORPORATION | | |
| EAGLE PLAINS RESOURCES LTD. | | |
| EAGLE ROCK EXPLORATION LTD. | | |
| EAGLE STAR PETROLEUM CORP. | | |
| EAGLECREST EXPLORATIONS LTD. | | |
| EAGLEWOOD ENERGY INC. | | |
| EARL RESOURCES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| EARLYRAIN INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| EARTHFIRST CANADA INC. | | 1a, 1b, 1c, 1d, 1e |
| EARTHWHILE DEVELOPMENTS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| EARTHWORKS INDUSTRIES INC. | | |
| EAST ASIA MINERALS CORPORATION | | |
| EAST COAST ENERGY LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| EAST ENERGY CORP. | | |
| EAST TRUST UNITS | | |
| EAST WEST RESOURCE CORPORATION | | |
| EASTERN PLATINUM LIMITED | | |
| EASTFIELD RESOURCES LTD. | | |
| EASTON MINERALS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| EASTWEST GOLD CORPORATION | | |
| EASY STREET ADVENTURES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| EASYHOME LTD. | | |
| ECHELON CAPITAL CORPORATION | | |
| ECHELON INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ECHO ENERGY CANADA INC. | | |
| ECO TECHNOLOGIES INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| ECO-DYNAMICS INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ECOMAX ENERGY SERVICES LTD. | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| ECOMETALS LIMITED | | |
| ECU SILVER MINING INC. | | |
| EDEN ROC MINERAL CORP. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| EDGE RESOURCES INC. | | |
| EDGEPOINT CANADIAN GROWTH & INCOME PORTFOLIO | | |
| EDGEPOINT CANADIAN PORTFOLIO | | |
| EDGEPOINT GLOBAL GROWTH & INCOME PORTFOLIO | | |
| EDGEPOINT GLOBAL PORTFOLIO | | |
| EDGEWATER EXPLORATION LTD. | | |
| EDINBURGH HOUSE | Cease Traded | 1a, 1b, 1c, 1e |
| EDMONTON INTERNATIONAL INDUSTRIES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| EDUCATORS INVESTMENT CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| EFT CANADA INC. | | |
| EGI FINANCIAL HOLDINGS INC. | | |
| EGO RESOURCES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| EGX GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e |
| EI ENVIRONMENTAL ENGINEERING CONCEPTS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| EKATON INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| EL DORADO SYSTEMS CANADA INC. | Cease Traded | 1a, 1b, 1c, 1e |
| EL NINO VENTURES INC. | | |
| ELDORADO GOLD CORPORATION | | |
| ELECTRA ENERGY CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ELECTRA GOLD LTD. | | |
| ELECTRIC-SPIN LTD. | | |
| ELECTRO KNIT FABRICS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| ELECTRONIC TRANSMISSION CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| ELECTROVAYA INC. | | |
| ELETEL INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ELITE REAL ESTATE CANADA INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ELITE TECHNICAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ELKWATER RESOURCES LTD. | | |
| ELODA CORPORATION | | |
| ELORO RESOURCES LTD. | | |
| ELSON ENERGY ENTERPRISES LTD. | | |
| ELY GOLD & MINERALS INC. | | |
| EMBER RESOURCES INC. | | |
| EMC METALS CORP. | | |
| EMEDIA NETWORKS INTERNATIONAL CORPORATION | | |
| EMERA INCORPORATED | | |
| EMERALD BAY ENERGY INC. | | |
| EMERALD DRAGON MINES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| EMERALD ISLE RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| EMERALD PLACE I | Cease Traded | 1a, 1b, 1c, 1e |
| EMERCOR BUILDING SYSTEMS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| EMERGENCE RESORT CANADA INC. | | |
| EMERGEO SOLUTIONS WORLDWIDE INC. | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| EMERGING MARKETS EQUITY CORPORATE CLASS | | |
| EMERGING MARKETS EQUITY FUND | | |
| EMERGING MARKETS EQUITY POOL | | |
| EMERICK RESOURCES CORP. | | |
| EMGOLD MINING CORPORATION | | |
| EMINENCE CAPITAL II INC. | | |
| EMISSARY CANADIAN EQUITY | | |
| EMISSARY CANADIAN FIXED INCOME | | |
| EMISSARY INTERNATIONAL EQUITY (EAFE) | | |
| EMISSARY U.S. GROWTH | | |
| EMISSARY U.S. SMALL/MID CAP | | |
| EMISSARY U.S. VALUE | | |
| EMM ENERGY INC. | | |
| EMPIRE COMPANY LIMITED | | 1b, 1c, 1e |
| EMPIRE EXCHANGECO LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| EMPIRE INDUSTRIES LTD. | | |
| EMPIRE MINING CORPORATION | | |
| EMPIRICAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| EMPOWER TECHNOLOGIES CORPORATION | | |
| EMR MICROWAVE TECHNOLOGY CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ENABLENCE TECHNOLOGIES INC. | | |
| ENBLAST PRODUCTIONS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ENBRIDGE FINANCE COMPANY INC. | | |
| ENBRIDGE GAS DISTRIBUTION INC. | | |
| ENBRIDGE INC. | | |
| ENBRIDGE INCOME FUND | | |
| ENBRIDGE PIPELINES INC. | | |
| ENCANA CORPORATION | | |
| ENCANA HOLDINGS FINANCE CORP. | | |
| ENCANTO POTASH CORP. | | |
| ENCAP INVESTMENTS INC. | | |
| ENCORE RENAISSANCE RESOURCES CORP. | | |
| ENCORE TICKETS LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| ENDEAVOUR FINANCIAL CORPORATION | | |
| ENDEAVOUR SILVER CORP. | | |
| ENDURANCE GOLD CORPORATION | | |
| ENERCHEM INTERNATIONAL INC. | | |
| ENERFLEX HOLDINGS LIMITED PARTNERSHIP | | |
| ENERFLEX SYSTEMS INCOME FUND | | |
| ENERGAS RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ENERGOLD DRILLING CORP. | | |
| ENERGULF RESOURCES INC. | | |
| ENERGY FUELS INC. | | |
| ENERGY INTERNATIONAL OVERSEAS CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| ENERGY PLUS INCOME TRUST | | |
| ENERGY SERIES FUND | | |

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|---|---|---|
| ENERGY SPLIT CORP. II INC. | | |
| ENERGY SPLIT CORP. INC. | | |
| ENERNORTH INDUSTRIES INC. | | 1a, 1b, 1c, 1d, 1e, 1k |
| ENERPLUS EXCHANGEABLE LIMITED PARTNERSHIP | | |
| ENERPLUS RESOURCES FUND | | |
| ENERSHARE TECHNOLOGY CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| ENERTEC CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| ENERVEST DIVERSIFIED INCOME TRUST | | |
| ENERVEST ENERGY AND OIL SANDS TOTAL RETURN TRUST | | 3 |
| ENERVEST FTS LIMITED PARTNERSHIP 2008 | | |
| ENERVEST NATURAL RESOURCE FUND LTD. | | |
| ENGINEERING.COM INCORPORATED | | |
| ENGLOBE CORP. | | |
| ENHANCED GLOBAL BOND FUND | | |
| ENHANCED INCOME CORPORATE CLASS | | 1b, 1c |
| ENHANCED INCOME POOL | | |
| ENHANCED OIL RESOURCES, INC. | | |
| ENPAR TECHNOLOGIES INC. | | |
| ENQUEST ENERGY SERVICES CORP. | | |
| ENRICH VENTURES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| ENSECO ENERGY SERVICES CORP. | | |
| ENSIGN ENERGY SERVICES INC. | | |
| ENSSOLUTIONS GROUP INC. | | |
| ENTEC SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ENTERCOR RESOURCE CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| ENTERPRISE CAPITAL CORPORATION | | |
| ENTERPRISE DEVELOPMENT CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ENTERPRISE ENERGY RESOURCES LTD. | | |
| ENTERPRISE OILFIELD GROUP, INC. | | |
| ENTERRA COMMUNICATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ENTERRA ENERGY TRUST | | |
| ENTERTAINMENT DISTRIBUTION COMPANY, INC. | | |
| ENTERTAINMENT ROYALTIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ENTREE GOLD INC. | | |
| ENVIRO WASTE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| ENVIRO WASTE LIMITED PART | Cease Traded | 1a, 1b, 1c, 1e |
| ENVIRONMENTAL RECLAMATION INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| ENVIRONMENTAL TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ENVIRONMENTAL WASTE INTERNATIONAL INC. | | |
| ENVIROPAVE INTERNATIONAL LTD. | | |
| ENVIROPOWER INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ENVIROPRO INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ENVOY CAPITAL GROUP INC. | | |
| ENWAVE CORPORATION | | |
| EOPTIMIZE ADVANCED SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| EP 2000 CONSERVATION INC. | Cease Traded | 1a, 1b, 1c, 1e |

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|---|---|---|
| EPCOR POWER EQUITY LTD. | | |
| EPCOR POWER L.P. | | |
| EPCOR UTILITIES INC. | | |
| EPHONE TELECOM, INC. | Cease Traded | 1a, 1b, 1c, 1e |
| EPIC BEVERAGES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| EPIC DATA INTERNATIONAL INC. | | |
| EPIC ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| EPICORE BIONETWORKS INC. | | |
| EPSILON ENERGY LTD. | | |
| EQUAL WEIGHT PLUS FUND | | |
| EQUESS COMMUNICATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| EQUINOX MINERALS LIMITED | | |
| EQUITABLE GROUP INC. | | |
| EQUITEC PRODUCTS CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| EQUITECH CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| ERA CARBON OFFSETS LTD. | | |
| ERDENE RESOURCE DEVELOPMENT CORPORATION | | |
| ERGORESEARCH LTD. | | |
| ERIN VENTURES INC. | | |
| ERMINESKIN PLACE LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| ERRA RESOURCES 1990 EXPLORATION AND DEVELOPMENT LIMITE | Cease Traded | 1a, 1b, 1c, 1e |
| ESCAPE GOLD INC. | | |
| ESHIPPERS MANAGEMENT LTD. | | |
| ESI ENTERTAINMENT SYSTEMS INC. | | |
| ESO URANIUM CORP. | | |
| ESPERANZA SILVER CORPORATION | | |
| ESPIAL GROUP INC. | | |
| ESSENTIAL ENERGY SERVICES TRUST | | |
| ESSTRA INDUSTRIES INC. | | |
| ESTATION NETWORK SERVICES, INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ESTEC SYSTEMS CORP. | | |
| ETAC SALES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| ETHICAL ADVANTAGE 2010 FUND | | |
| ETHICAL ADVANTAGE 2015 FUND | | |
| ETHICAL ADVANTAGE 2020 FUND | | |
| ETHICAL ADVANTAGE 2030 FUND | | |
| ETHICAL ADVANTAGE 2040 FUND | | |
| ETHICAL AMERICAN MULTI-STRATEGY FUND | | |
| ETHICAL BALANCED FUND | | |
| ETHICAL CANADIAN DIVIDEND FUND | | |
| ETHICAL CANADIAN INDEX FUND | | |
| ETHICAL CANADIAN STOCK FUND | | |
| ETHICAL GLOBAL DIVIDEND FUND | | |
| ETHICAL GLOBAL EQUITY FUND | | |
| ETHICAL GROWTH FUND | | |
| ETHICAL INCOME FUND | | |

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|---|---|---|
| ETHICAL INTERNATIONAL EQUITY FUND | | |
| ETHICAL MONTHLY INCOME FUND | | |
| ETHICAL SPECIAL EQUITY FUND | | |
| ETHOS CAPITAL CORP. | | |
| ETNA RESOURCES INC. | | |
| ETRION CORPORATION | | |
| ETRUSCAN RESOURCES INC. | | |
| EURASIAN MINERALS INC. | | |
| EUREKA RESOURCES, INC. | | |
| EURO RESSOURCES S.A. | | |
| EURO-NET INVESTMENTS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| EUROCONTROL TECHNICS INC. | | |
| EUROGAS CORPORATION | | |
| EUROGAS INTERNATIONAL INC. | | |
| EUROMAX RESOURCES LTD. | | |
| EUROPEAN GOLDFIELDS LIMITED | | |
| EUROPEAN PREMIUM DIVIDEND FUND | | |
| EVEN TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| EVERBRIGHT CAPITAL CORPORATION | | 1a, 1b, 1c, 1e |
| EVERCLEAR CAPITAL LTD. | | |
| EVEREST VENTURES CORP. | | |
| EVERETT RESOURCES LTD. | | |
| EVERGREEN GAMING CORPORATION | | 1a, 1b, 1c, 1e |
| EVERGREEN INTERNATIONAL CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| EVERLAST FILTRATION SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| EVERTON RESOURCES INC. | | |
| EVERTZ TECHNOLOGIES LIMITED | | |
| EVOLVED DIGITAL SYSTEMS INC. | | 1a, 1b, 1c, 1d, 1e |
| EVOLVING GOLD CORP. | | |
| EXCALIBUR RESOURCES LTD. | | 3 |
| EXCAM DEVELOPMENTS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| EXCEED ENERGY INC. | | |
| EXCEL CHINA FUND | | |
| EXCEL CHINDIA FUND | | |
| EXCEL EMERGING EUROPE FUND | | |
| EXCEL GOLD MINING INC. | | |
| EXCEL INCOME AND GROWTH FUND | | |
| EXCEL INDIA FUND | | |
| EXCEL INDIA TRUST | | |
| EXCEL LATIN AMERICAN FUND | | |
| EXCEL MONEY MARKET FUND | | |
| EXCEL TRANSCONTINENTAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| EXCELLON RESOURCES INC. | | |
| EXCELSIOR ENERGY LIMITED | | |
| EXCELSIOR MINING CORP. | | |
| EXCHANGE INCOME CORPORATION | | |

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|---|---|---|
| EXCHEQUER RESOURCE CORP. | | |
| EXCO ENERGY LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| EXCO TECHNOLOGIES LIMITED | | |
| EXELTECH AEROSPACE INC. | | |
| EXEMPLAR CANADIAN FOCUS PORTFOLIO | | |
| EXEMPLAR DIVERSIFIED PORTFOLIO | | |
| EXEMPLAR GLOBAL OPPORTUNITIES PORTFOLIO | | |
| EXETER RESOURCE CORPORATION | | |
| EXFO ELECTRO-OPTICAL ENGINEERING INC. | | |
| EXILE RESOURCES INC. | | 1k |
| EXPLOR RESOURCES INC. | | |
| EXPLORATION ORBITE V.S.P.A. INC. | | |
| EXPLORATOR RESOURCES INC. | | |
| EXPLORERS ALLIANCE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| EXPO LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| EXTEN INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| EXTENDICARE LIMITED PARTNERSHIP | | |
| EXTENDICARE REAL ESTATE INVESTMENT TRUST | | |
| EXTENWAY SOLUTIONS INC. | | |
| EYELOGIC SYSTEMS INC. | | |
| FAB-FORM INDUSTRIES LTD. | | |
| FAIR SKY RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| FAIRBORNE ENERGY LTD. | | |
| FAIRCHILD INVESTMENTS LTD. | | |
| FAIRCOURT GLOBAL INCOME ADVANTAGE CLASS | | |
| FAIRCOURT GOLD INCOME CORP. | | |
| FAIRCOURT INCOME & GROWTH SPLIT TRUST | | |
| FAIRCOURT RESOURCE FUND LIMITED PARTNERSHIP | | 1g |
| FAIRCOURT SPLIT TRUST | | |
| FAIRFAX FINANCIAL HOLDINGS LIMITED | | |
| FAIRMILE GOLDTECH INC. | | 1a, 1c, 1e |
| FAIRMOUNT ENERGY INC. | | |
| FAIRWAY CAPITAL PARTNERS 1990 AND COMPANY, LIMITED PARTN | Cease Traded | 1a, 1b, 1c, 1e |
| FAIRWAY ENERGY (07) FLOW-THROUGH LIMITED PARTNERSHIP | | |
| FAIRWEST ENERGY CORPORATION | | |
| FALCON OIL & GAS LTD. | | |
| FALCON TRUST | | |
| FALCON VENTURES INTERNATIONAL INC. | | |
| FALCON WELL SERVICES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| FALCONRIDGE ESTATES LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| FALECK & MARGOLIES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| FALKIRK RESOURCES CORP. | | |
| FALL RIVER RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| FAMILY FILMS LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| FAMILY MEMORIALS INC. | | |
| FANCAMP EXPLORATION LTD. | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| FANTASTIC INDUSTRIES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| FANTOM TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| FAR WEST MINING LTD. | | |
| FARALLON MINING LTD. | | |
| FAREPORT CAPITAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| FAS INTERNATIONAL LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| FAXMATE.COM INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| FIBER OPTIC SYSTEMS TECHNOLOGY, INC. | | |
| FIBRE-CROWN MANUFACTURING INC. | | |
| FIBRESOURCES CORPORATION | | 1a, 1b, 1c, 1e |
| FIDELITY AMERICAN DISCIPLINED EQUITY CLASS | | |
| FIDELITY AMERICAN DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS | | |
| FIDELITY AMERICAN DISCIPLINED EQUITY FUND | | |
| FIDELITY AMERICAN HIGH YEILD CURRENCY NETURAL FUND | | |
| FIDELITY AMERICAN HIGH YIELD FUND | | |
| FIDELITY AMERICAN OPPORTUNITIES CLASS | | |
| FIDELITY AMERICAN OPPORTUNITIES FUND | | |
| FIDELITY AMERICAN VALUE FUND | | |
| FIDELITY ASIASTAR CLASS | | |
| FIDELITY ASIASTAR FUND | | |
| FIDELITY BALANCED CLASS PORTFOLIO | | |
| FIDELITY BALANCED CURRENCY NEUTRAL PRIVATE POOL | | |
| FIDELITY BALANCED INCOME CURRENCY NEUTRAL PRIVATE POOL | | |
| FIDELITY BALANCED INCOME PRIVATE POOL | | |
| FIDELITY BALANCED PORTFOLIO | | |
| FIDELITY BALANCED PRIVATE POOL | | |
| FIDELITY CANADIAN ASSET ALLOCATION CLASS | | |
| FIDELITY CANADIAN ASSET ALLOCATION FUND | | |
| FIDELITY CANADIAN BALANCED CLASS | | |
| FIDELITY CANADIAN BALANCED FUND | | |
| FIDELITY CANADIAN BOND FUND | | |
| FIDELITY CANADIAN DISCIPLINED EQUITY CLASS | | |
| FIDELITY CANADIAN DISCIPLINED EQUITY FUND | | |
| FIDELITY CANADIAN EQUITY INVESTMENT TRUST | | |
| FIDELITY CANADIAN EQUITY PRIVATE POOL | | |
| FIDELITY CANADIAN GROWTH COMPANY CLASS | | |
| FIDELITY CANADIAN GROWTH COMPANY FUND | | |
| FIDELITY CANADIAN LARGE CAP FUND | | |
| FIDELITY CANADIAN MONEY MARKET FUND | | |
| FIDELITY CANADIAN OPPORTUNITIES CLASS | | |
| FIDELITY CANADIAN OPPORTUNITIES FUND | | |
| FIDELITY CANADIAN SHORT TERM BOND FUND | | |
| FIDELITY CANADIAN SHORT TERM INCOME CLASS | | |
| FIDELITY CHINA CLASS | | |
| FIDELITY CHINA FUND | | |
| FIDELITY CLEARPATH 2005 PORTFOLIO | | |

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|---|---|---|
| FIDELITY CLEARPATH 2010 PORTFOLIO | | |
| FIDELITY CLEARPATH 2015 PORTFOLIO | | |
| FIDELITY CLEARPATH 2020 PORTFOLIO | | |
| FIDELITY CLEARPATH 2025 PORTFOLIO | | |
| FIDELITY CLEARPATH 2030 PORTFOLIO | | |
| FIDELITY CLEARPATH 2035 PORTFOLIO | | |
| FIDELITY CLEARPATH 2040 PORTFOLIO | | |
| FIDELITY CLEARPATH 2045 PORTFOLIO | | |
| FIDELITY CLEARPATH INCOME PORTFOLIO | | |
| FIDELITY CONCENTRATED CANADIAN EQUITY INVESTMENT TRUST | | |
| FIDELITY CONCENTRATED CANADIAN EQUITY POOL | | |
| FIDELITY DIVIDEND CLASS | | |
| FIDELITY DIVIDEND FUND | | |
| FIDELITY EMERGING MARKETS CLASS | | |
| FIDELITY EMERGING MARKETS FUND | | |
| FIDELITY EUROPE CLASS | | |
| FIDELITY EUROPE FUND | | |
| FIDELITY FAR EAST CLASS | | |
| FIDELITY FAR EAST FUND | | |
| FIDELITY GLOBAL  FUND | | |
| FIDELITY GLOBAL ASSET ALLOCATION FUND | | |
| FIDELITY GLOBAL BALANCED CLASS PORTFOLIO | | |
| FIDELITY GLOBAL BALANCED PORTFOLIO | | |
| FIDELITY GLOBAL BOND CURRENCY NEUTRAL FUND | | |
| FIDELITY GLOBAL BOND FUND | | |
| FIDELITY GLOBAL CLASS | | |
| FIDELITY GLOBAL CONSUMER INDUSTRIES CLASS | | |
| FIDELITY GLOBAL CONSUMER INDUSTRIES FUND | | |
| FIDELITY GLOBAL DISCIPLINED EQUITY CLASS | | |
| FIDELITY GLOBAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS | | |
| FIDELITY GLOBAL DISCIPLINED EQUITY FUND | | |
| FIDELITY GLOBAL DIVIDEND CLASS | | |
| FIDELITY GLOBAL DIVIDEND FUND | | |
| FIDELITY GLOBAL EQUITY CURRENCY NEUTRAL PRIVATE POOL | | |
| FIDELITY GLOBAL EQUITY INVESTMENT TRUST | | |
| FIDELITY GLOBAL EQUITY PRIVATE POOL | | |
| FIDELITY GLOBAL FINANCIAL SERVICES CLASS | | |
| FIDELITY GLOBAL FINANCIAL SERVICES FUND | | |
| FIDELITY GLOBAL GROWTH CLASS PORTFOLIO | | |
| FIDELITY GLOBAL GROWTH PORTFOLIO | | |
| FIDELITY GLOBAL HEALTH CARE CLASS | | |
| FIDELITY GLOBAL HEALTH CARE FUND | | |
| FIDELITY GLOBAL INCOME CLASS PORTFOLIO | | |
| FIDELITY GLOBAL INCOME PORTFOLIO | | |
| FIDELITY GLOBAL MONTHLY INCOME FUND | | |
| FIDELITY GLOBAL NATURAL RESOURCES CLASS | | |

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|---|---|---|
| FIDELITY GLOBAL NATURAL RESOURCES FUND | | |
| FIDELITY GLOBAL OPPORTUNITIES FUND | | |
| FIDELITY GLOBAL REAL ESTATE CLASS | | |
| FIDELITY GLOBAL REAL ESTATE FUND | | |
| FIDELITY GLOBAL TECHNOLOGY CLASS | | |
| FIDELITY GLOBAL TECHNOLOGY FUND | | |
| FIDELITY GLOBAL TELECOMMUNICATIONS CLASS | | |
| FIDELITY GLOBAL TELECOMMUNICATIONS FUND | | |
| FIDELITY GREATER CANADA CLASS | | |
| FIDELITY GREATER CANADA FUND | | |
| FIDELITY GROWTH AMERICA CLASS | | |
| FIDELITY GROWTH AMERICA FUND | | |
| FIDELITY GROWTH CLASS PORTFOLIO | | |
| FIDELITY GROWTH PORTFOLIO | | |
| FIDELITY INCOME CLASS PORTFOLIO | | |
| FIDELITY INCOME PORTFOLIO | | |
| FIDELITY INCOME REPLACEMENT 2017 PORTFOLIO | | |
| FIDELITY INCOME REPLACEMENT 2019 PORTFOLIO | | |
| FIDELITY INCOME REPLACEMENT 2021 PORTFOLIO | | |
| FIDELITY INCOME REPLACEMENT 2023 PORTFOLIO | | |
| FIDELITY INCOME REPLACEMENT 2025 PORTFOLIO | | |
| FIDELITY INCOME REPLACEMENT 2027 PORTFOLIO | | |
| FIDELITY INCOME REPLACEMENT 2029 PORTFOLIO | | |
| FIDELITY INCOME REPLACEMENT 2031 PORTFOLIO | | |
| FIDELITY INCOME REPLACEMENT 2033 PORTFOLIO | | |
| FIDELITY INCOME REPLACEMENT 2035 PORTFOLIO | | |
| FIDELITY INCOME REPLACEMENT 2037 PORTFOLIO | | |
| FIDELITY INCOME TRUST FUND | | |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CLASS | | |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY CURRENCY NEUTRAL CLASS | | |
| FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND | | |
| FIDELITY INTERNATIONAL EQUITY CURRENCY NEUTRAL PRIVATE POOL | | |
| FIDELITY INTERNATIONAL EQUITY INVESTMENT TRUST | | |
| FIDELITY INTERNATIONAL EQUITY PRIVATE POOL | | |
| FIDELITY INTERNATIONAL VALUE FUND | | |
| FIDELITY JAPAN CLASS | | |
| FIDELITY JAPAN FUND | | |
| FIDELITY LATIN AMERICA FUND | | |
| FIDELITY MONTHLY HIGH INCOME FUND | | |
| FIDELITY MONTHLY INCOME FUND | | |
| FIDELITY NORTHSTAR CLASS | | |
| FIDELITY NORTHSTAR FUND | | |
| FIDELITY OVERSEAS FUND | | |
| FIDELITY PARTNERSHIP 1996 | | |
| FIDELITY PREMIUM FIXED INCOME PRIVATE POOL | | |
| FIDELITY PREMIUM MONEY MARKET PRIVATE POOL | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| FIDELITY SMALL CAP AMERICA CLASS | | |
| FIDELITY SMALL CAP AMERICA FUND | | |
| FIDELITY SPECIAL SITUATIONS CLASS | | |
| FIDELITY SPECIAL SITUATIONS FUND | | |
| FIDELITY TRUE NORTH CLASS | | |
| FIDELITY TRUE NORTH FUND | | |
| FIDELITY U.S. EQUITY CURRENCY NEUTRAL PRIVATE POOL | | |
| FIDELITY U.S. EQUITY INVESTMENT TRUST | | |
| FIDELITY U.S. EQUITY PRIVATE POOL | | |
| FIDELITY U.S. MONEY MARKET FUND | | |
| FIELDEX EXPLORATION INC. | | |
| FIERA HIGH INCOME TRUST | | |
| FINAL ASSIGNMENT | Cease Traded | 1a, 1b, 1c, 1e |
| FINANCIAL 15 SPLIT CORP. | | |
| FINANCIAL 15 SPLIT CORP. II | | |
| FINANCIAL PREFERRED SECURITIES CORPORATION | | |
| FINANCIAL SERVICES INCOME STREAMS CORPORATION | | |
| FINAVERA RENEWABLES INC. | | |
| FINISHING TOUCH | Cease Traded | 1a, 1b, 1c, 1e |
| FINLAY MINERALS LTD. | | |
| FINLINE TECHNOLOGIES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| FINNING INTERNATIONAL INC. | | |
| FIRAN TECHNOLOGY GROUP CORPORATION | | |
| FIREBIRD CAPITAL PARTNERS INC. | | |
| FIRELIGHT CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| FIRESTEEL RESOURCES INC. | | 1e, 1k, 3 |
| FIRESTONE VENTURES INC. | | |
| FIRESWIRL TECHNOLOGIES INC. | | |
| FIRM CAPITAL MORTGAGE INVESTMENT TRUST | | |
| FIRST ASSET CANBANC SPLIT CORP. | | |
| FIRST ASSET DIVERSIFIED CONVERTIBLE DEBENTURE FUND | | |
| FIRST ASSET ENERGY & RESOURCE FUND | | |
| FIRST ASSET GLOBAL INFRASTRUCTURE FUND | | |
| FIRST ASSET INCOME & GROWTH FUND | | |
| FIRST ASSET PIPES & POWER INCOME FUND | | |
| FIRST ASSET POWERGEN FUND | | |
| FIRST ASSET REIT INCOME FUND | | |
| FIRST ASSET YIELD OPPORTUNITY TRUST | | |
| FIRST ASSET/BLACKROCK NORTH AMERICAN DIVIDEND ACHIEVERS TRUST | | |
| FIRST BAUXITE CORPORATION | | |
| FIRST CANADIAN ELECTRIC INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| FIRST CAPITAL REALTY INC. | | |
| FIRST CASTLE ENTERPRISES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| FIRST CLASS ENTERTAINMENT & FILMWORKS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| FIRST DYNASTY INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| FIRST GOLD EXPLORATION INC. | | |

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|---|---|---|
| FIRST HARBOUR ENTERPRISES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| FIRST HOUSTON OIL AND MINERAS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| FIRST IDAHO RESOURCES INC. | | |
| FIRST LEASIDE PROPERTIES FUND | | |
| FIRST LITHIUM RESOURCES INC. | | |
| FIRST MAJESTIC SILVER CORP. | | |
| FIRST MEDICAL MANAGEMENT LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| FIRST METALS INC. | | |
| FIRST NARROWS RESOURCES CORP. | | 1a, 1b, 1c, 1e |
| FIRST NATIONAL ALARMCAP INCOME FUND | | |
| FIRST NATIONAL FINANCIAL INCOME FUND | | |
| FIRST NICKEL INC. | | |
| FIRST POINT MINERALS CORP. | | |
| FIRST PREMIUM INCOME TRUST | | |
| FIRST PURSUIT VENTURES LTD. | | |
| FIRST QUANTUM MINERALS LTD. | | |
| FIRST ROYAL FINANCIAL CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| FIRST SOURCE RESOURCES INC. | | |
| FIRST STAR RESOURCES INC. | | |
| FIRST STRIKE DIAMONDS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| FIRST TIFFANY RESOURCE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| FIRST TRUST/HIGHLAND CAPITAL FLOATING RATE INCOME FUND II | | |
| FIRST UNITED CAPITAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| FIRST URANIUM CORPORATION | | |
| FIRST WEST PROPERTIES LTD. | | |
| FIRSTSERVICE CORPORATION | | |
| FIRSTWEB INTERNET SOLUTIONS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| FISHER OIL & GAS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| FISSION ENERGY CORP. | | |
| FITCH STREET CAPITAL CORP. | | |
| FJORDLAND EXPLORATION INC. | | |
| FL MASTER SHERMAN, LTD. | | 1g |
| FLAG RESOURCES (1985) LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g, 1m, 1n |
| FLAGSHIP INDUSTRIES INC. | | |
| FLAHERTY & CRUMRINE INVESTMENT GRADE FIXED INCOME FUND | | |
| FLETCHER NICKEL INC. | | |
| FLIN FLON MINES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| FLINT ENERGY SERVICES LTD. | | |
| FLUID MUSIC CANADA, INC. | | |
| FLUKONG ENTERPRISE INC. | | |
| FLYING A PETROLEUM LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| FMF CAPITAL GROUP LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| FMX VENTURES INC. | | |
| FNSSC-MULTI MANAGER FUND | | |
| FNX MINING COMPANY INC. | | |
| FOCCINI INTERNATIONAL INC. | | |

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|---|---|---|
| FOCUS METALS INC. | | |
| FOCUS VENTURES LTD. | | |
| FOCUSED GLOBAL TRENDS FUND | | |
| FOMACK ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| FONTANA PLACE LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| FOOTSOURCE INC. | Cease Traded | 1a, 1b, 1c, 1e |
| FORACO INTERNATIONAL SA | | |
| FORAN MINING CORPORATION | | |
| FORBES ENERGY SERVICES LTD. | | |
| FORD AUTO SECURITIZATION TRUST | | |
| FORD CREDIT CANADA LIMITED | | |
| FORD FLOORPLAN AUTO SECURITIZATION TRUST | | |
| FOREMOST INCOME FUND | | |
| FORENT ENERGY LTD. | | |
| FOREST & MARINE INVESTMENTS LTD. | | 1b, 1c, 1e |
| FOREST GATE ENERGY INC. | | |
| FORMATION CAPITAL CORPORATION | | |
| FORSYS METALS CORP. | | |
| FORT CHICAGO ENERGY PARTNERS L.P. | | |
| FORT CHICAGO POWER LTD. | | |
| FORTERRA ENVIRONMENTAL CORP. | | |
| FORTIS GLOBAL EQUITY EXPOSURE FUND | | |
| FORTIS INC. | | |
| FORTISALBERTA INC. | | |
| FORTISBC INC. | | |
| FORTRESS ENERGY INC. | | |
| FORTRESS MINERALS CORP. | | |
| FORTRESS PAPER LTD. | | |
| FORTUNA SILVER MINES INC. | | |
| FORTUNE MINERALS LIMITED | | |
| FORTUNE RESOURCES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| FORTUNE RIVER RESOURCE CORP. | | |
| FORTUNE VALLEY RESOURCES INC. | | |
| FORUM URANIUM CORP. | | |
| FOSTER'S GROUP LIMITED | | |
| FOUNDATION RESOURCES INC. | | |
| FOUNDER RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| FOURSEAS ASIALINK CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| FOX RESOURCES LTD. | | |
| FOXGROVE EXPLORATION LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| FP NEWSPAPERS INCOME FUND | | |
| FRACMASTER LTD. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| FRANCE TELECOM | | |
| FRANCHISE BANCORP INC. | | |
| FRANCHISE SERVICES OF NORTH AMERICA INC. | | |
| FRANCHISEMASTER TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| FRANCO-NEVADA CORPORATION | | |
| FRANCONIA MINERALS CORPORATION | | |
| FRANKLIN FLEX CAP GROWTH CORPORATE CLASS | | |
| FRANKLIN FLEX CAP GROWTH FUND | | |
| FRANKLIN GLOBAL REAL ESTATE CORPORATE CLASS | | |
| FRANKLIN GLOBAL REAL ESTATE FUND | | |
| FRANKLIN HIGH INCOME FUND | | |
| FRANKLIN JAPAN CORPORATE CLASS | | |
| FRANKLIN JAPAN FUND | | |
| FRANKLIN MENA FUND | | |
| FRANKLIN STRATEGIC INCOME FUND | | |
| FRANKLIN TEMPLETON CANADIAN CORE EQUITY FUND | | |
| FRANKLIN TEMPLETON CANADIAN LARGE CAP FUND | | |
| FRANKLIN TEMPLETON CANADIAN SMALL CAP FUND | | |
| FRANKLIN TEMPLETON GLOBAL AGGREGATE BOND FUND | | |
| FRANKLIN TEMPLETON GLOBAL BLEND CORPORATE CLASS | | |
| FRANKLIN TEMPLETON GLOBAL BLEND FUND | | |
| FRANKLIN TEMPLETON MANAGED CORPORATE YIELD CLASS | | |
| FRANKLIN TEMPLETON MANAGED YIELD CLASS | | |
| FRANKLIN TEMPLETON MANAGED YIELD CLASS | | |
| FRANKLIN TEMPLETON MONEY MARKET CORPORATE CLASS | | |
| FRANKLIN TEMPLETON MONEY MARKET FUND | | |
| FRANKLIN TEMPLETON TREASURY BILL FUND | | |
| FRANKLIN TEMPLETON U.S. MONEY MARKET CORPORATE CLASS | | |
| FRANKLIN TEMPLETON U.S. MONEY MARKET FUND | | |
| FRANKLIN TEMPLETON U.S. RISING DIVIDENDS CORPORATE CLASS | | |
| FRANKLIN TEMPLETON U.S. SHORT-TERM YIELD CLASS | | |
| FRANKLIN U.S. CORE EQUITY FUND | | |
| FRANKLIN U.S. RISING DIVIDENDS FUND | | |
| FRANKLIN WORLD GROWTH CORPORATE CLASS | | |
| FRANKLIN WORLD GROWTH FUND | | |
| FRANZ CAPITAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| FRASER PAPERS INC. | | |
| FREE ENERGY INTERNATIONAL INC. | | |
| FREEDOM MARINE LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| FREEGOLD VENTURES LIMITED | | |
| FREEHOLD ROYALTY TRUST | | |
| FREEPORT CAPITAL INC. | | |
| FREEPORT RESOURCES INC. | | |
| FREEWEST RESOURCES CANADA INC. | | |
| FRIEDBERG ASSET ALLOCATION FUND | | |
| FRIEDBERG FOREIGN BOND FUND | | |
| FRIEDBERG GLOBAL-MACRO HEDGE FUND | | |
| FRIENDLY FUELS GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e |
| FRONSAC CAPITAL INC. | | |
| FRONT STREET CANADIAN EQUITY FUND | | |

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|---|---|---|
| FRONT STREET DIVERSIFIED INCOME FUND | | |
| FRONT STREET ENERGY GROWTH FUND INC. | | |
| FRONT STREET FLOW THROUGH 2008-1 LIMITED PARTNERSHIP | | |
| FRONT STREET FLOW-THROUGH 2009-I LIMITED PARTNERSHIP | | |
| FRONT STREET GROWTH FUND | | |
| FRONT STREET MONEY MARKET FUND | | |
| FRONT STREET RESOURCE FUND | | |
| FRONT STREET RESOURCE PERFORMANCE FUND LTD. | | |
| FRONT STREET SPECIAL OPPORTUNITIES CANADIAN FUND LTD. | | |
| FRONTEER DEVELOPMENT GROUP INC. | | |
| FRONTERA COPPER CORPORATION | | |
| FRONTIER MINERALS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| FRONTIER OIL CORPORATION | | |
| FRONTIERALT 2007 ENERGY & PRECIOUS METALS FLOW THROUGH LP | | |
| FRONTIERALT 2008 PRECIOUS METALS & ENERGY FLOW-THROUGH LIMITED PARTN | | |
| FRONTIERALT OASIS CANADA FUND | | |
| FRONTIERALT OPPORTUNISTIC BOND FUND | | |
| FRONTIERALT RESOURCE CAPITAL CLASS FUND | | |
| FRONTIERS CANADIAN EQUITY POOL | | |
| FRONTIERS CANADIAN FIXED INCOME POOL | | |
| FRONTIERS CANADIAN MONTHLY INCOME POOL | | |
| FRONTIERS CANADIAN SHORT TERM INCOME POOL | | |
| FRONTIERS EMERGING MARKETS EQUITY POOL | | |
| FRONTIERS GLOBAL BOND POOL | | |
| FRONTIERS INTERNATIONAL EQUITY POOL | | |
| FRONTIERS U.S. EQUITY POOL | | |
| FROST RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| FRV MEDIA INC. | | |
| FSFC DEVELOPMENTS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| FSPI TECHNOLOGIES CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| FT CAPITAL LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| FTI FOODTECH INTERNATIONAL INC. | | |
| FUEL CELL TECHNOLOGIES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| FUELCELL ENERGY, INC. | | 1g |
| FULCRUM RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| FULL METAL MINERALS LTD. | | |
| FUN KEY STUDIOS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| FUNCTIONAL TECHNOLOGIES CORP. | | |
| FUNTIME HOSPITALITY CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| FUTURE BEACH CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| FUTURE MINERAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| FUTURELINK CORP. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| FUTUREMED HEALTHCARE INCOME FUND | | |
| FUTUREPLAST TECHNOLOGIES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| FUTURES INDEX FUND | | |
| FUTUREVIEW INC. | Cease Traded | 1a, 1b, 1c, 1e |

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|---|---|---|
| FW OMNIMEDIA CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| FYTOKEM PRODUCTS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| G.I.E. ENVIRONMENT TECHNOLOGIES LTD. | | 3 |
| G.T.M. CAPITAL CORPORATION | | |
| G4G RESOURCES LTD. | | |
| GA CAPITAL CORP. | | |
| GABRIEL RESOURCES LTD. | | |
| GAINEY RESOURCES LTD. | | |
| GALA-BARI INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| GALACTIC RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| GALAHAD METALS INC. | | |
| GALANTAS GOLD CORPORATION | | |
| GALAXIWORLD.COM LIMITED | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| GALAXY MINERALS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| GALAXY ONLINE INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| GALAXY SPORTS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| GALE FORCE PETROLEUM INC. | | |
| GALENA CAPITAL CORP. | | |
| GALENA INTERNATIONAL RESOURCES LTD. | | |
| GALILEO ENERGY INCOME PLUS FUND | | |
| GALILEO SMALL/MID CAP FUND | | |
| GALLEON ENERGY INC. | | |
| GALLERIA OPPORTUNITIES INC. | | |
| GALLERY RESOURCES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| GALLIC ENERGY LTD. | | |
| GALORE RESOURCES INC. | | |
| GALVANIC APPLIED SCIENCES INC. | | |
| GALWAY RESOURCES LTD. | | |
| GAMECORP LTD. | | |
| GAMEHOST INCOME FUND | | |
| GAMMA ELECTRONICS SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| GAMMA INDUSTRIAL SCIENCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| GAMMON GOLD INC. | | |
| GAMSAN RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| GANDALF TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| GAR LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| GARDA WORLD SECURITY CORPORATION | | |
| GARDEN OAKS | Cease Traded | 1a, 1b, 1c, 1e |
| GARIBALDI RESOURCES CORP. | | 3 |
| GARNEAU INC. | | |
| GARRISON INTERNATIONAL LTD. | | |
| GARSON GOLD CORP. | | |
| GAS THE FRIGHT COMICS | Cease Traded | 1a, 1b, 1c, 1e |
| GASLITE PETROLEUM LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| GASTAR EXPLORATION LTD. | | |
| GASTEM INC. | | |

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|---|---|---|
| GATCO TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| GATORZ INC. | | |
| GAZ METRO INC. | | |
| GAZ METRO LIMITED PARTNERSHIP | | |
| GAZIT AMERICA INC. | | |
| GBO INC. | | |
| GBS GOLD INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| GC GREYHAWKE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| GC-GLOBAL CAPITAL CORP. | | |
| GDG ENVIRONMENT GROUP LTD. | | |
| GDI GLOBAL DATA INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| GE CAPITAL CANADA FUNDING COMPANY | | |
| GEE-TEN VENTURES INC. | | |
| GEM RIVER CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| GEMINI CORPORATION | | |
| GENCO RESOURCES LTD. | | |
| GENDIS INC. | | |
| GENENEWS LIMITED | | |
| GENERAL DONLEE INCOME FUND | | |
| GENERAL MINERALS CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| GENERAL MINING PROPERTIES LTD. | | |
| GENERAL MOTORS ACCEPTANCE CORPORATION OF CANADA, LIMITED | | |
| GENERAL SYSTEMS RESEARCH INC. | Cease Traded | 1a, 1b, 1c, 1e |
| GENESIS LAND DEVELOPMENT CORP. | | |
| GENESIS TRUST | | |
| GENESIS WORLDWIDE INC. | | |
| GENIUS WORLD INVESTMENTS LIMITED | | |
| GENIVAR INCOME FUND | | |
| GENNUM CORPORATION | | |
| GENOIL INC. | | |
| GENORAY ADVANCED TECHNOLOGIES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| GENTERRA INC. | | |
| GENWORTH MI CANADA INC. | | |
| GEO MINERALS LTD. | | |
| GEODEX MINERALS LTD. | | |
| GEOGLOBAL RESOURCES INC. | | |
| GEOLOGIX EXPLORATIONS INC. | | |
| GEOPETRO RESOURCES COMPANY | | |
| GEORGE WESTON LIMITED | | |
| GEORGETOWN CAPITAL CORP. | | |
| GEORGIAN BANCORP INC. | Cease Traded | 1a, 1b, 1c, 1e |
| GEOROX RESOURCES INC. | | |
| GEOSIMM INTEGRATED TECHNOLOGIES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| GEOVIC MINING CORP. | | |
| GERDAU AMERISTEEL CORPORATION | | |
| GETTY COPPER INC. | | |

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|---|---|---|
| GFE CAPITAL CORP. | | |
| GFK RESOURCES INC. | | |
| GFM RESOURCES LIMITED | | |
| GGL RESOURCES CORP. | | |
| GGOF 2007 MINING FLOW-THROUGH LIMITED PARTNERSHIP | | |
| GGOF 2008-1 MINING FLOW-THROUGH LIMITED PARTNERSHIP | | |
| GGOF AMERICAN EQUITY FUND LTD. | | |
| GGOF CANADIAN DIVERSIFIED MONTHLY INCOME FUND | | |
| GGOF CANADIAN EQUITY FUND LTD. | | |
| GGOF CANADIAN LARGE CAP EQUITY FUND | | |
| GGOF GLOBAL DIVSERIFIED FUND | | |
| GGOF MONTHLY DIVIDEND FUND LTD. | | |
| GGOF SMALL CAP GROWTH AND INCOME FUND | | |
| GGOF U.S. DIVERSIFIED MONTHLY INCOME FUND | | |
| GHI MORTGAGE INVESTORS | Cease Traded | 1a, 1b, 1c, 1e |
| GIBRALTAR SPRINGS CAPITAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| GIGA CAPITAL CORPORATION | | |
| GILDAN ACTIVEWEAR INC. | | |
| GINGER BEEF CORPORATION | | |
| GINGURO EXPLORATION INC. | | |
| GITENNES EXPLORATION INC. | | |
| GLACIER CREDIT CARD TRUST | | |
| GLACIER ICE COMPANY LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| GLACIER MEDIA INC. | | |
| GLACIER RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| GLAMIS RESOURCES LTD. | | |
| GLASS EARTH GOLD LIMITED | | |
| GLEICHEN RESOURCES LTD. | | |
| GLEN EAGLE RESOURCES INC. | | |
| GLEN HAWK MINERALS LTD. | | |
| GLENBRIAR TECHNOLOGIES INC. | | |
| GLENBROOK PLAZA LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| GLENGROVE MANOR | Cease Traded | 1a, 1b, 1c, 1e |
| GLENTEL INC. | | |
| GLENTHORNE ENTERPRISES INC. | | |
| GLG LIFE TECH CORPORATION | | |
| GLOBAL 45 SPLIT CORP. | | |
| GLOBAL AGRIBUSINESS TRUST | | |
| GLOBAL ALTERNATIVE INVESTMENTS INC. | | |
| GLOBAL ALUMINA CORPORATION | | |
| GLOBAL BANKS PREMIUM INCOME TRUST | | |
| GLOBAL CONSUMER TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| GLOBAL CREDIT PREF CORP. | | |
| GLOBAL CT & T TELECOMMUNICATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| GLOBAL DEVELOPMENT RESOURCES, INC. | | |
| GLOBAL DISCS TRUST 2004-1 | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST | | |
| GLOBAL DIVERSIFIED INVESTMENT GRADE INCOME TRUST II | | |
| GLOBAL DIVIDEND FUND | | |
| GLOBAL EDUCATIONAL TRUST PLAN | | |
| GLOBAL ENERGY SERVICES LTD. | | |
| GLOBAL FIXED INCOME CORPORATE CLASS | | 1b, 1c |
| GLOBAL FIXED INCOME POOL | | |
| GLOBAL GROWTH 100 FUND | | |
| GLOBAL HUNTER CORP. | | |
| GLOBAL IMAN FUND | | |
| GLOBAL IMMUNE TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| GLOBAL KEY INVESTMENT LIMITED | | |
| GLOBAL LIGHT TELECOMMUNICATIONS INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| GLOBAL MINERALS LTD. | | |
| GLOBAL PLUS INCOME TRUST | | |
| GLOBAL RAILWAY INDUSTRIES LTD. | | |
| GLOBAL RESOURCE SPLIT CORP. | | |
| GLOBAL STRATEGY MASTER LP | | |
| GLOBAL TREE TECHNOLOGIES INC. | | |
| GLOBAL URANIUM CORPORATION | | |
| GLOBAL URANIUM FUND INC. | | |
| GLOBAL X DEVELOPMENT CORP. | | 1g |
| GLOBALBANC ADVANTAGED 8 SPLIT CORP. | | |
| GLOBEECOM INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| GLOBEL DIRECT, INC. | Cease Traded | 1a, 1b, 1c, 1e |
| GLOBESTAR MINING CORPORATION | | |
| GLOBEX MINING ENTERPRISES INC. | | |
| GLOBUS WIRELESS, LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| GLOUCESTER CREDIT CARD TRUST | | |
| GLR RESOURCES INC. | | 1a, 1b, 1c, 1d, 1e |
| GLUSKIN SHEFF + ASSOCIATES INC. | | |
| GLV INC. | | |
| GMP CAPITAL INC. | | |
| GMV MINERALS INC. | | |
| GNP OIL & GAS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| GO VACATIONS 1985 LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| GO VACATIONS 1986 A LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| GO VACATIONS 1986 LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| GO VACATIONS 1987 A LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| GO VACATIONS 1987 B LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| GO VACATIONS 1987 LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| GO VACATIONS 1988 - A LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| GO VACATIONS 1988 C LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| GO VACATIONS 1988-B LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| GO VACATIONS 1989 A LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| GO VACATIONS 1989-B LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |

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|---|---|---|
| GO VACATIONS 1990-A LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| GO VACATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| GOBIMIN INC. | | |
| GOLCONDA CAPITAL CORP. | | |
| GOLCONDA RESOURCES LTD. | | |
| GOLD BAR RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| GOLD BULLION DEVELOPMENT CORP. | | |
| GOLD CANYON RESOURCES INC. | | |
| GOLD HAWK RESOURCES INC. | | |
| GOLD JUBILEE CAPITAL CORP. | | |
| GOLD KEY CAPITAL CORP. | | |
| GOLD MEDAL GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e |
| GOLD PARTICIPATION AND INCOME FUND | | |
| GOLD POINT ENERGY CORP. | | 1b, 1c, 1e |
| GOLD PORT RESOURCES LTD. | | |
| GOLD REACH RESOURCES LTD. | | |
| GOLD RESERVE INC. | | |
| GOLD SHIELD EXPLORATION & DEV INC. | Cease Traded | 1a, 1b, 1c, 1e |
| GOLD STAR RESOURCES CORP. | | |
| GOLD SUMMIT CORPORATION | | |
| GOLD WHEATON GOLD CORP. | | |
| GOLD WORLD RESOURCES INC. | | |
| GOLD-ORE RESOURCES LTD. | | 3 |
| GOLDBANK MINING CORPORATION | | |
| GOLDBARD CAPITAL CORPORATION | | |
| GOLDBRIDGE MINING LTD. | | 1b, 1c, 1e |
| GOLDBROOK VENTURES INC. | | |
| GOLDCLIFF RESOURCE CORPORATION | | |
| GOLDCORP INC. | | |
| GOLDEN ARCH RESOURCES LTD. | | |
| GOLDEN ARROW RESOURCES CORPORATION | | |
| GOLDEN BAND RESOURCES INC. | | |
| GOLDEN BRIAR MINES LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| GOLDEN CARIBOO RESOURCES LTD. | | 3 |
| GOLDEN CHALICE RESOURCES INC. | | |
| GOLDEN CREDIT CARD TRUST | | |
| GOLDEN CRESCENT CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| GOLDEN CROSS RESOURCES INC. | | |
| GOLDEN DAWN MINERALS INC. | | |
| GOLDEN DORY RESOURCES CORP. | | |
| GOLDEN FORTUNE INVESTMENTS LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| GOLDEN GATE RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| GOLDEN GOLIATH RESOURCES LTD. | | |
| GOLDEN GOOSE RESOURCES INC. | | |
| GOLDEN HARP RESOURCES INC. | | |
| GOLDEN HAT RESOURCES INC. | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| GOLDEN HOPE MINES LIMITED | | |
| GOLDEN MARITIME RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| GOLDEN ODYSSEY MINING INC. | | |
| GOLDEN PACIFIC CAPITAL CORPORATION | | 3 |
| GOLDEN PALM RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| GOLDEN PEAKS RESOURCES LTD. | | |
| GOLDEN PREDATOR ROYALTY & DEVELOPMENT CORP. | | |
| GOLDEN RAVEN RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| GOLDEN REIGN RESOURCES LTD. | | |
| GOLDEN RIVER MINES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| GOLDEN SHARE MINING CORPORATION | | |
| GOLDEN STAR RESOURCES LTD. | | |
| GOLDEN SUNSET TRAIL INC. | | |
| GOLDEN TAG RESOURCES LTD. | | |
| GOLDEN TREND PETROLEUM LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| GOLDEN TRIUMPH RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| GOLDEN VALLEY MINES LTD. | | |
| GOLDEX RESOURCES CORPORATION | | |
| GOLDEYE EXPLORATIONS LIMITED | | |
| GOLDFARB CORPORATION, THE | | |
| GOLDLINX INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| GOLDMARK MINERALS LTD. | | |
| GOLDMINCO CORPORATION | | |
| GOLDNEV RESOURCES INC. | | |
| GOLDQUEST MINING CORP. | | |
| GOLDRAY INC. | Cease Traded | 1a, 1b, 1c, 1e |
| GOLDREA RESOURCES CORP. | | |
| GOLDRUSH RESOURCES LTD. | | |
| GOLDSOURCE MINES INC. | | |
| GOLDTRAIN RESOURCES INC. | | |
| GOPHER MEDIA SERVICES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| GORAN CAPITAL INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| GORDEX MINERALS LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| GOSSAN RESOURCES LIMITED | | |
| GOVERNMENT STRIP BOND TRUST | | |
| GOWEST AMALGAMATED RESOURCES LTD. | | |
| GRAFTON GROUP LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| GRAM MINERALS CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| GRAN TIERRA ENERGY INC. | | |
| GRAN TIERRA EXCHANGECO INC. | | |
| GRAND OKANAGAN RESORT II LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| GRAND OKANAGAN RESORT LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| GRAND PEAK CAPITAL CORP. | | |
| GRAND POWER LOGISTICS GROUP INC. | | |
| GRANDE CACHE COAL CORPORATION | | |
| GRANDE PORTAGE RESOURCES LTD. | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| GRANDFIELD PACIFIC INC. | | |
| GRANISKO RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| GRANIZ MONDAL INC. | | |
| GRANTHAM RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| GRANVILLE PACIFIC CAPITAL CORP. | | |
| GRASSLANDS ENTERTAINMENT INC. | | |
| GRAY ROCK RESOURCES LTD. | | 3 |
| GRAY WOLF CAPITAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| GRAYD RESOURCE CORPORATION | | |
| GREAT BASIN GOLD LTD. | | |
| GREAT CANADIAN GAMING CORPORATION | | |
| GREAT GOLD MINES N.L. | Cease Traded | 1a, 1b, 1c |
| GREAT LAKES NICKEL LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| GREAT LEGENDS MINING INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| GREAT NORTHERN GAS COMPANY | Cease Traded | 1a, 1b, 1c, 1e |
| GREAT PACIFIC INTERNATIONAL INC. | | |
| GREAT PANTHER RESOURCES LIMITED | | |
| GREAT PLAINS EXPLORATION INC. | | |
| GREAT PLAINS WASTE MANAGEMENT INC. | Cease Traded | 1a, 1b, 1c, 1e |
| GREAT QUEST METALS LTD. | | |
| GREAT SOUTHERN ENTERPRISES CORP. | | |
| GREAT VICTORIA GOLD LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| GREAT WESTERN MINERALS GROUP LTD. | | |
| GREAT WESTERN PETROLEUM CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| GREAT-WEST LIFE CAPITAL TRUST | | |
| GREAT-WEST LIFECO FINANCE (DELAWARE) L.P. | | |
| GREAT-WEST LIFECO FINANCE (DELAWARE) LP II | | |
| GREAT-WEST LIFECO INC. | | |
| GREATER TORONTO AIRPORTS AUTHORITY | | |
| GREATOK GROUP LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| GRECIAN SPECIALTY FOODS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| GREEN ENVIRONMENTAL TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| GREEN PARK CAPITAL CORP. | | |
| GREEN SWAN CAPITAL CORP. | | |
| GREEN VALLEY MINE INCORPORATED | | |
| GREENBRIAR CAPITAL CORP. | | |
| GREENCASTLE RESOURCES LTD. | | |
| GREENFIELD FINANCIAL GROUP INC. | | |
| GREENGREEN CAPITAL CORP. | | |
| GREENOCK RESOURCES INC. | | |
| GREENSCAPE CAPITAL GROUP INC. | | |
| GREENSHIELD EXPLORATIONS LIMITED | | |
| GREENSTONE RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| GREENSTREET EQUITIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| GREENTREE GAS & OIL LTD. | | |
| GREENVALE MINING NL | Cease Traded | 1a, 1b, 1c, 1e |

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|---|---|---|
| GREENWICH GLOBAL CAPITAL INC. | | |
| GREENWOOD ENVIRONMENTAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| GRENVILLE GOLD CORPORATION | | |
| GREW VENTURES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| GREY FOX THE | Cease Traded | 1a, 1b, 1c, 1e |
| GREY HORSE CORPORATION | | |
| GREY ISLAND SYSTEMS INTERNATIONAL INC. | | |
| GREYHAWK ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1e |
| GREYSTAR RESOURCES LTD. | | |
| GREYSTONE INDUSTRIES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| GREYVEST CAPITAL INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| GRIDIRON RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| GRIZZLY DIAMONDS LTD. | | |
| GROPPE TACTICAL ENERGY CLASS | | |
| GROSVENOR HOUSE | Cease Traded | 1a, 1b, 1c, 1e |
| GROUNDSTAR RESOURCES LIMITED | | 1k |
| GROUPE AEROPLAN INC. | | |
| GROUPWORKS FINANCIAL CORP. | | |
| GROWTH 100 FUND | | |
| GROWTH 70/30 FUND | | |
| GROWTH 80/20 FUND | | |
| GROWTHWORKS ATLANTIC VENTURE FUND LTD. | | |
| GROWTHWORKS CANADIAN FUND LTD. | | |
| GROWTHWORKS COMMERCIALIZATION FUND LTD. | | |
| GRYPHON GOLD CORPORATION | | |
| GSI GROUP INC. | | 1b, 1c, 1d, 1e |
| GSO SOLUTIONS, INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| GST TELECOMMUNICATIONS, INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| GT CANADA CAPITAL CORPORATION | | |
| GT GROUP TELECOM INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| GTA CORPFIN CAPITAL INC. | | |
| GTECH INTERNATIONAL RESOURCES LIMITED | | |
| GTO RESOURCES INC. | | |
| GUARD INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| GUARDIAN CAPITAL GROUP LIMITED | | |
| GUARDIAN EXPLORATION INC. | | |
| GUEST-TEK INTERACTIVE ENTERTAINMENT LTD. | | |
| GUESTLOGIX INC. | | |
| GULF & PACIFIC EQUITIES CORP. | | |
| GULF INTERNATIONAL MINERALS LTD. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| GULF SHORES RESOURCES LTD. | | |
| GULFSIDE MINERALS LTD. | | |
| GUYANA GOLDFIELDS INC. | | 3 |
| GUYANA PRECIOUS METALS INC. | | |
| GVIC COMMUNICATIONS CORP. | | |
| GWEN RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| GWLIM CANADIAN GROWTH FUND | | |
| GWLIM CORPORATE BOND FUND | | |
| GWLIM NORTH AMERICAN MID CAP FUND | | |
| GWR RESOURCES INC. | | |
| H W I INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| H&R FINANCE TRUST | | |
| H&R REAL ESTATE INVESTMENT TRUST | | |
| H. PAULIN & CO. LIMITED | | |
| H2O INNOVATION INC. | | |
| HABANERO RESOURCES INC. | | |
| HABIBI RESOURCES CORPORATION | | 1k |
| HAEMACURE CORPORATION | | |
| HALCYON HIRSCH OPPORTUNISTIC CANADIAN FUND | | |
| HALMONT PROPERTIES CORPORATION | | |
| HALO RESOURCES LTD. | | |
| HAMILTON PARK PLAZA LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| HAMMOND MANUFACTURING COMPANY LIMITED | | |
| HAMMOND POWER SOLUTIONS INC. | | |
| HAMPTON COURT RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| HANA MINING LTD. | | |
| HANFENG EVERGREEN INC. | | |
| HANKIN WATER TECHNOLOGIES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| HANSA RESOURCES LIMITED | | |
| HANSA.NET GLOBAL COMMERCE INC. | | 3 |
| HANWEI ENERGY SERVICES CORP. | | |
| HAPPY CREEK MINERALS LTD. | | |
| HARBOUR CORPORATE CLASS | | |
| HARBOUR FOREIGN EQUITY CORPORATE CLASS | | |
| HARBOUR FOREIGN GROWTH & INCOME CORPORATE CLASS | | |
| HARBOUR FUND | | |
| HARBOUR GROWTH & INCOME CORPORATE CLASS | | |
| HARBOUR GROWTH & INCOME FUND | | |
| HARBOUR PACIFIC MINERALS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| HARD CREEK NICKEL CORPORATION | | |
| HARDWOOD PROPERTIES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| HARDWOODS DISTRIBUTION INCOME FUND | | |
| HARMONY BALANCED AND INCOME PORTFOLIO | | |
| HARMONY BALANCED GROWTH PORTFOLIO | | |
| HARMONY BALANCED GROWTH PORTFOLIO CLASS | | |
| HARMONY BALANCED PORTFOLIO | | |
| HARMONY CANADIAN ENHANCED FIXED INCOME POOL CLASS | | |
| HARMONY CANADIAN EQUITY POOL | | |
| HARMONY CANADIAN EQUITY POOL CLASS | | |
| HARMONY CANADIAN FIXED INCOME POOL | | |
| HARMONY CONSERVATIVE PORTFOLIO | | |
| HARMONY GOLD CORP. | | 3 |

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|---|---|---|
| HARMONY GROWTH PLUS PORTFOLIO | | |
| HARMONY GROWTH PLUS PORTFOLIO CLASS | | |
| HARMONY GROWTH PORTFOLIO | | |
| HARMONY GROWTH PORTFOLIO CLASS | | |
| HARMONY INTEGRATED SOLUTIONS, INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| HARMONY MAXIMUM GROWTH PORTFOLIO | | |
| HARMONY MAXIMUM GROWTH PORTFOLIO CLASS | | |
| HARMONY MONEY MARKET POOL | | |
| HARMONY NON-TRADITIONAL POOL | | |
| HARMONY NON-TRADITIONAL POOL CLASS | | |
| HARMONY OVERSEAS EQUITY POOL | | |
| HARMONY OVERSEAS EQUITY POOL CLASS | | |
| HARMONY U.S. EQUITY POOL | | |
| HARMONY U.S. EQUITY POOL CLASS | | |
| HARRY TRACY DESPERADO | Cease Traded | 1a, 1c, 1e |
| HARRY WINSTON DIAMOND CORPORATION | | |
| HART STORES INC. | | |
| HARTCO INC. | | |
| HARTE GOLD CORP. | | 3 |
| HARTFORD BALANCED GROWTH PORTFOLIO | | |
| HARTFORD BALANCED PORTFOLIO | | |
| HARTFORD CANADIAN BALANCED FUND | | |
| HARTFORD CANADIAN BOND FUND | | |
| HARTFORD CANADIAN DIVIDEND FUND | | |
| HARTFORD CANADIAN DIVIDEND GROWTH FUND | | |
| HARTFORD CANADIAN EQUITY INCOME FUND | | |
| HARTFORD CANADIAN MONEY MARKET FUND | | |
| HARTFORD CANADIAN STOCK FUND | | |
| HARTFORD CANADIAN VALUE FUND | | |
| HARTFORD CAPITAL APPRECIATION FUND | | |
| HARTFORD CONSERVATIVE PORTFOLIO | | |
| HARTFORD GLOBAL BALANCED FUND | | |
| HARTFORD GLOBAL LEADERS FUND | | |
| HARTFORD GROWTH PORTFOLIO | | |
| HARTFORD INTERNATIONAL EQUITY FUND | | |
| HARTFORD U.S. DIVIDEND GROWTH FUND | | |
| HARTFORD U.S. STOCK FUND | | |
| HARTLAND PIPELINE SERVICES LTD. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| HARVEST ENERGY TRUST | | |
| HARVEST GOLD CORPORATION | | |
| HARVEST OPERATIONS CORP. | | |
| HASTINGS RESOURCES CORP. | | |
| HATHOR EXPLORATION LIMITED | | |
| HAWK EXPLORATION LTD. | | |
| HAWK URANIUM INC. | | |
| HAWKEYE GOLD & DIAMOND INC. | | |

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|---|---|---|
| HAWTHORNE GOLD CORP. | | |
| HEAD ON | Cease Traded | 1a, 1b, 1c, 1e |
| HEADWAY PROPERTY INVESTMENT 77 II | Cease Traded | 1a, 1b, 1c, 1e |
| HEADWAY PROPERTY INVESTMENT 77 IV | Cease Traded | 1a, 1b, 1c, 1e |
| HEADWAY PROPERTY INVESTMENT 78 III | Cease Traded | 1a, 1b, 1c, 1e |
| HEADWAY PROPERTY INVESTMENT 78-II | Cease Traded | 1a, 1b, 1c, 1e |
| HEALTHPRICER INTERACTIVE LIMITED | | |
| HEALTHSCREEN SOLUTIONS INCORPORATED | | |
| HEARTLINK CANADA (1999) INC. | Cease Traded | 1a, 1b, 1c, 1e |
| HEARX CANADA INC. | | |
| HEATING OIL PARTNERS INCOME FUND | | 1a, 1b, 1c, 1e |
| HEAVY METAL | Cease Traded | 1a, 1b, 1c, 1e |
| HEBRON BAY RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| HEDGER CAPITAL INC. | | |
| HEDMAN RESOURCES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| HEGCO CANADA INC. | Cease Traded | 1a, 1b, 1c, 1e |
| HELIJET INTERNATIONAL INC. | | |
| HELIO RESOURCE CORP. | | |
| HELLIX VENTURES INC. | | 3 |
| HEMISPHERE ENERGY CORPORATION | | |
| HEMISPHERE GPS INC. | | |
| HERDRON CAPITAL CORP. | | |
| HERITAGE OIL CORPORATION | | |
| HERITAGE OIL PLC | | |
| HERITAGE PLANS | | |
| HERITAGE SAVINGS & TRUST COMPANY | Cease Traded | 1a, 1b, 1c, 1e |
| HERITAGE VENTURES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| HERMES FINANCIAL INC. | | |
| HEROUX-DEVTEK INC. | | |
| HERTZ CANADA FINANCE CO., LTD. | | |
| HFG HOLDINGS INC. | | |
| HFI FLOORING INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| HI HO SILVER RESOURCES INC. | | |
| HIGH ARCTIC ENERGY SERVICES INC. | | |
| HIGH DESERT GOLD CORPORATION | | |
| HIGH INCOME PREFERRED SHARES CORPORATION | | |
| HIGH LINER FOODS INCORPORATED | | |
| HIGH PLAINS OIL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| HIGH RIDGE RESOURCES INC. | | |
| HIGH RIVER GOLD MINES LTD. | | |
| HIGH YIELD & MORTGAGE PLUS TRUST | | |
| HIGHBANK RESOURCES LTD. | | |
| HIGHBURY PROJECTS INC. | | |
| HIGHLAND RESOURCES INC. | | |
| HIGHPINE OIL & GAS LIMITED | | |
| HIGHPOINT TELECOMMUNICATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |

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|---|---|---|
| HILL TOP RESOURCES CORP. | | |
| HILLESTAD PHARMACEUTICALS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| HILLSBOROUGH RESOURCES LIMITED | | |
| HILLTOWN RESOURCES INC. | | 1g |
| HINTERLAND METALS INC. | | |
| HIP INTERACTIVE CORP. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| HIROSE GROUP LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| HLD LAND DEVELOPMENT LIMITED PARTNERSHIP | | |
| HLT ENERGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| HMH CHINA INVESTMENTS LIMITED | | |
| HMZ METALS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| HODGINS AUCTIONEERS INC. | | |
| HOGWILD, DIRTY TRICKS & SCANNERS | Cease Traded | 1a, 1b, 1c, 1e |
| HOLLINGER INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| HOLLIS RECEIVABLES TERM TRUST | | |
| HOLLOWAY LODGING REAL ESTATE INVESTMENT TRUST | | |
| HOMBURG INVEST INC. | | |
| HOMCO INDUSTRIES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| HOME CAPITAL GROUP INC. | | |
| HOMELAND ENERGY GROUP LTD. | | |
| HOMELAND URANIUM INC. | | |
| HOMEPROJECT.COM INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| HOMEQ CORPORATION | | |
| HOMESERVE TECHNOLOGIES INC. | | |
| HOMEXPRESS LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| HONEY BADGER EXPLORATION INC. | | |
| HONEYBEE TECHNOLOGY INC. | Cease Traded | 1a, 1b, 1c, 1e |
| HORIZON HOLSTEINS LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| HORIZON HOLSTEINS LIMITED PARTNERSHIP II | Cease Traded | 1a, 1b, 1c, 1e |
| HORIZON NORTH LOGISTICS INC. | | |
| HORIZONS ALPHAPRO FIERA TACTICAL BOND | | |
| HORIZONS ALPHAPRO GARTMAN FUND | | |
| HORIZONS ALPHAPRO MANAGED S&P/TSX 60 ETF | | |
| HORIZONS ALPHAPRO MANAGED S&P/TSX 60 ETF | | |
| HORIZONS BETAPRO COMEX GOLD BULLION BEAR PLUS ETF | | |
| HORIZONS BETAPRO COMEX GOLD BULLION BULL PLUS ETF | | |
| HORIZONS BETAPRO COMEX GOLD ETF | | |
| HORIZONS BETAPRO COMEX SILVER BEAR PLUS ETF | | |
| HORIZONS BETAPRO COMEX SILVER BULL PLUS ETF | | |
| HORIZONS BETAPRO COMEX SILVER ETF | | |
| HORIZONS BETAPRO DJ-AIG AGRICULTURAL GRAINS BEAR PLUS ETF | | |
| HORIZONS BETAPRO DJ-AIG AGRICULTURAL GRAINS BULL PLUS ETF | | |
| HORIZONS BETAPRO MSCI EMERGING MARKETS BEAR PLUS ETF | | |
| HORIZONS BETAPRO MSCI EMERGING MARKETS BULL PLUS ETF | | |
| HORIZONS BETAPRO NASDAQ-100 BEAR PLUS ETF | | |
| HORIZONS BETAPRO NASDAQ-100 BULL PLUS ETF | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| HORIZONS BETAPRO NYMEX CRUDE OIL BEAR PLUS ETF | | |
| HORIZONS BETAPRO NYMEX CRUDE OIL BULL PLUS ETF | | |
| HORIZONS BETAPRO NYMEX NATURAL GAS BEAR PLUS ETF | | |
| HORIZONS BETAPRO NYMEX NATURAL GAS BULL PLUS ETF | | |
| HORIZONS BETAPRO S&P 500 BEAR PLUS ETF | | |
| HORIZONS BETAPRO S&P 500 BULL PLUS ETF | | |
| HORIZONS BETAPRO S&P/TSX 60 BEAR PLUS ETF | | |
| HORIZONS BETAPRO S&P/TSX 60 BULL PLUS ETF | | |
| HORIZONS BETAPRO S&P/TSX 60 INVERSE ETF | | |
| HORIZONS BETAPRO S&P/TSX CAPPED ENERGY BEAR PLUS ETF | | |
| HORIZONS BETAPRO S&P/TSX CAPPED ENERGY BULL PLUS ETF | | |
| HORIZONS BETAPRO S&P/TSX CAPPED ENERGY INVERSE ETF | | |
| HORIZONS BETAPRO S&P/TSX CAPPED FINANCIALS BEAR PLUS ETF | | |
| HORIZONS BETAPRO S&P/TSX CAPPED FINANCIALS BULL PLUS ETF | | |
| HORIZONS BETAPRO S&P/TSX CAPPED FINANCIALS INVERSE ETF | | |
| HORIZONS BETAPRO S&P/TSX GLOBAL GOLD BEAR PLUS ETF | | |
| HORIZONS BETAPRO S&P/TSX GLOBAL GOLD BULL PLUS ETF | | |
| HORIZONS BETAPRO S&P/TSX GLOBAL GOLD INVERSE ETF | | |
| HORIZONS BETAPRO S&P/TSX GLOBAL MINING BEAR PLUS ETF | | |
| HORIZONS BETAPRO S&P/TSX GLOBAL MINING BULL PLUS ETF | | |
| HORIZONS BETAPRO U.S. 30-YEAR BOND BEAR PLUS ETF | | |
| HORIZONS BETAPRO U.S. 30-YEAR BOND BULL PLUS ETF | | |
| HORIZONS BETAPRO U.S. DOLLAR BEAR PLUS ETF | | |
| HORIZONS BETAPRO U.S. DOLLAR BULL PLUS ETF | | |
| HORIZONS BETAPRO WINTER-TERM NYMEX CRUDE OIL ETF | | |
| HORIZONS BETAPRO WINTER-TERM NYMEX® NATURAL GAS ETF | | |
| HORIZONS GLOBAL CONTRARIAN FUND | | |
| HORIZONTAL PETROLEUM EXPLORATIONS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| HORSESHOE GOLD MINING INC. | | |
| HOST INTERNATIONAL HOLDINGS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| HOSTED DATA TRANSACTION SOLUTIONS INC. | | |
| HOT TOUCH | Cease Traded | 1a, 1b, 1c, 1e |
| HOUSTON LAKE MINING INC. | | |
| HOW TO WEB TV INC. | Cease Traded | 1a, 1b, 1c, 1e |
| HPIL RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| HR CAFE, LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| HSBC ASIAPACIFIC FUND | | |
| HSBC BANK CANADA | | |
| HSBC BRIC EQUITY FUND | | |
| HSBC CANADA ASSET TRUST | | |
| HSBC CANADIAN BALANCED FUND | | |
| HSBC CANADIAN BOND FUND | | |
| HSBC CANADIAN BOND POOLED FUND | | |
| HSBC CANADIAN DIVIDEND INCOME POOLED FUND | | |
| HSBC CANADIAN EQUITY POOLED FUND | | |
| HSBC CANADIAN MONEY MARKET FUND | | |

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|---|---|---|
| HSBC CANADIAN MONEY MARKET POOLED FUND | | |
| HSBC CANADIAN SMALL CAP EQUITY POOLED FUND | | |
| HSBC CHINESE EQUITY FUND | | |
| HSBC DIVIDEND INCOME FUND | | |
| HSBC EMERGING MARKETS FUND | | |
| HSBC EQUITY FUND | | |
| HSBC EUROPEAN FUND | | |
| HSBC FINANCIAL CORPORATION LIMITED | | |
| HSBC GLOBAL CLIMATE CHANGE FUND | | |
| HSBC GLOBAL EQUITY FUND | | |
| HSBC INTERNATIONAL BOND POOLED FUND | | |
| HSBC INTERNATIONAL EQUITY POOLED FUND | | |
| HSBC LIFEMAP AGGRESSIVE GROWTH PORTFOLIO | | |
| HSBC LIFEMAP BALANCED PORTFOLIO | | |
| HSBC LIFEMAP CONSERVATIVE PORTFOLIO | | |
| HSBC LIFEMAP GROWTH PORTFOLIO | | |
| HSBC LIFEMAP MM AGGRESSIVE GROWTH PORTFOLIO | | |
| HSBC LIFEMAP MM BALANCED PORTFOLIO | | |
| HSBC LIFEMAP MM GROWTH PORTFOLIO | | |
| HSBC LIFEMAP MM MODERATE CONSERVATIVE PORTFOLIO | | |
| HSBC LIFEMAP MODERATE CONSERVATIVE PORTFOLIO | | |
| HSBC MM CANADIAN BOND POOLED FUND | | |
| HSBC MM CANADIAN GROWTH EQUITY POOLED FUND | | |
| HSBC MM CANADIAN SMALL CAP EQUITY POOLED FUND | | |
| HSBC MM CANADIAN VALUE EQUITY POOLED FUND | | |
| HSBC MM INTERNATIONAL GROWTH EQUITY POOLED FUND | | |
| HSBC MM INTERNATIONAL VALUE EQUITY POOLED FUND | | |
| HSBC MM U.S. GROWTH EQUITY POOLED FUND | | |
| HSBC MM U.S. SMALL/MID CAP EQUITY POOLED FUND | | |
| HSBC MM U.S. VALUE EQUITY POOLED FUND | | |
| HSBC MONTHLY INCOME FUND | | |
| HSBC MORTGAGE FUND | | |
| HSBC MORTGAGE POOLED FUND | | |
| HSBC SMALL CAP GROWTH FUND | | |
| HSBC U.S. DOLLAR MONEY MARKET FUND | | |
| HSBC U.S. EQUITY FUND | | |
| HSBC U.S. EQUITY POOLED FUND | | |
| HSBC U.S. HIGH YIELD BOND POOLED FUND | | |
| HSE INTEGRATED LTD. | | |
| HSF CAPITAL CORPORATION | | |
| HTC PURENERGY INC. | | |
| HTI VENTURES CORP. | | |
| HTN INC. | | |
| HUBBARD HOLDING INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| HUCAMP MINES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| HUDBAY MINERALS INC. | | |

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|---|---|---|
| HUDSON BAY DIECASTING LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| HUDSON RESOURCES INC. | | |
| HULDRA SILVER INC. | | |
| HUMBOLDT CAPITAL CORPORATION | | |
| HUMPTY'S RESTAURANTS INTERNATIONAL INC. | | |
| HUNT CLUB RIDGE | Cease Traded | 1a, 1b, 1c, 1e |
| HUNT CLUB RIDGE II | Cease Traded | 1a, 1b, 1c, 1e |
| HUNTER FINANCIAL GROUP LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| HUNTERS POINT LIMITED PARTNERSHIP | Cease Traded | |
| HUNTINGDON REAL ESTATE INVESTMENT TRUST | | |
| HUNTINGTON EXPLORATION INC. | | |
| HUSKY ENERGY INC. | | |
| HY LAKE GOLD INC. | | 3 |
| HY-DRIVE TECHNOLOGIES LTD. | | |
| HYATT FINANCIAL CORPORATION LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| HYDRALOGIC SYSTEMS INC. | | |
| HYDRO ONE INC. | | |
| HYDROGENICS CORPORATION | | |
| HYDROMET ENVIRONMENTAL RECOVERY LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| HYDUKE ENERGY SERVICES INC. | | |
| HYMEX DIAMOND CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| I T D INTERNATIONAL TECHNOLOGY DEVELOPMENT INC. | Cease Traded | 1a, 1b, 1c, 1e |
| I-MINERALS INC. | | |
| IA CLARINGTON AMERICAN FUND | | |
| IA CLARINGTON BOND FUND | | |
| IA CLARINGTON CANADIAN BALANCED FUND | | |
| IA CLARINGTON CANADIAN CONSERVATIVE EQUITY FUND | | |
| IA CLARINGTON CANADIAN DIVIDEND FUND | | |
| IA CLARINGTON CANADIAN EQUITY CLASS | | |
| IA CLARINGTON CANADIAN EQUITY FUND | | |
| IA CLARINGTON CANADIAN INCOME FUND | | |
| IA CLARINGTON CANADIAN LEADERS FUND | | |
| IA CLARINGTON CANADIAN SMALL CAP FUND | | |
| IA CLARINGTON DIVERSIFIED INCOME FUND | | |
| IA CLARINGTON DIVIDEND GROWTH CLASS | | |
| IA CLARINGTON DIVIDEND INCOME FUND | | |
| IA CLARINGTON ENERGY PLUS CLASS | | |
| IA CLARINGTON GLOBAL DIVIDEND FUND | | |
| IA CLARINGTON GLOBAL EQUITY CLASS | | |
| IA CLARINGTON GLOBAL EQUITY FUND | | |
| IA CLARINGTON GLOBAL INCOME FUND | | |
| IA CLARINGTON GLOBAL SMALL CAP FUND | | |
| IA CLARINGTON GLOBAL VALUE FUND | | |
| IA CLARINGTON MONEY MARKET FUND | | |
| IA CLARINGTON MONTHLY INCOME BALANCED FUND | | |
| IA CLARINGTON NAVELLIER U.S. ALL CAP FUND | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| IA CLARINGTON SHORT-TERM INCOME CLASS | | |
| IA CLARINGTON TARGET CLICK 2010 FUND | | |
| IA CLARINGTON TARGET CLICK 2015 FUND | | |
| IA CLARINGTON TARGET CLICK 2020 FUND | | |
| IA CLARINGTON TARGET CLICK 2025 FUND | | |
| IA DIVIDEND GROWTH FUND | | |
| IAE HONG KONG EQUITIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| IALTA INDUSTRIES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| IAMGOLD CORPORATION | | |
| IAT AIR CARGO FACILITIES INCOME FUND | | |
| IATRA LIFE SCIENCES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| IBC ADVANCED ALLOYS CORP. | | |
| IBERIAN MINERALS CORP. | | |
| IBEX TECHNOLOGIES INC. | | |
| IBI CORPORATION | | |
| IBI INCOME FUND | | |
| ICE DRILLING ENTERPRISES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ICE STATION RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| ICEFLOE TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ICIENA VENTURES INC. | | |
| ICO THERAPEUTICS INC. | | |
| ICON INDUSTRIES LIMITED | | 3 |
| ICON LASER EYE CENTERS, INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ICOR OIL & GAS COMPANY LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| ICRON TECHNOLOGIES CORPORATION | | |
| ICS COPPER SYSTEMS LTD. | | |
| ID WATCHDOG, INC. | | |
| IDAHO SILVER INC. | Cease Traded | 1a, 1b, 1c, 1e |
| IDG HOLDINGS INC. | | |
| IDS INTELLIGENT DETECTION SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| IDYIA INNOVATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| IESI-BFC LTD. | | |
| IF YOU COULD SEE WHAT I HEAR | Cease Traded | 1a, 1b, 1c, 1e |
| IFL INVESTMENT FOUNDATION (CANADA) LIMITED | | 3 |
| IFM FOOD MANAGEMENT (CANADA) LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| IFORUM FINANCIAL NETWORK INC. | Cease Traded | 1a, 1b, 1c, 1e |
| IG AGF CANADIAN BALANCED FUND | | |
| IG AGF CANADIAN DIVERSIFIED GROWTH CLASS | Cease Traded | |
| IG AGF CANADIAN DIVERSIFIED GROWTH FUND | | |
| IG AGF CANADIAN GROWTH CLASS | | |
| IG AGF CANADIAN GROWTH FUND | | |
| IG AGF GLOBAL EQUITY FUND | | |
| IG AGF INTERNATIONAL EQUITY CLASS | | |
| IG AGF U.S. GROWTH CLASS | | |
| IG AGF U.S. GROWTH FUND | | |
| IG BEUTEL GOODMAN CANADIAN BALANCED FUND | | |

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|---|---|---|
| IG BEUTEL GOODMAN CANADIAN EQUITY CLASS | | |
| IG BEUTEL GOODMAN CANADIAN EQUITY FUND | | |
| IG BEUTEL GOODMAN CANADIAN SMALL CAP FUND | | |
| IG BISSETT CANADIAN EQUITY CLASS | | |
| IG BISSETT CANADIAN EQUITY FUND | | |
| IG FI CANADIAN ALLOCATION FUND | | 1a, 1c |
| IG FI CANADIAN EQUITY CLASS | | |
| IG FI CANADIAN EQUITY FUND | | |
| IG GOLDMAN SACHS U.S. EQUITY CLASS | | |
| IG GOLDMAN SACHS U.S. EQUITY FUND | | |
| IG MACKENZIE CUNDILL GLOBAL VALUE CLASS | | |
| IG MACKENZIE CUNDILL GLOBAL VALUE FUND | | |
| IG MACKENZIE GLOBAL PRECIOUS METALS CLASS | | |
| IG MACKENZIE INCOME FUND | | |
| IG MACKENZIE IVY EUROPEAN CLASS | | |
| IG MACKENZIE IVY EUROPEAN FUND | | |
| IG MACKENZIE IVY FOREIGN EQUITY CLASS | | |
| IG MACKENZIE MAXXUM CANADIAN EQUITY GROWTH CLASS | | |
| IG MACKENZIE MAXXUM CANADIAN EQUITY GROWTH FUND | | |
| IG MACKENZIE MAXXUM DIVIDEND GROWTH FUND | | |
| IG MACKENZIE UNIVERSAL EMERGING MARKETS CLASS | | |
| IG MACKENZIE UNIVERSAL GLOBAL GROWTH CLASS | | |
| IG MACKENZIE UNIVERSAL U.S. GROWTH LEADERS CLASS | | |
| IG PUTNAM U.S. HIGH YIELD INCOME FUND | | |
| IG TEMPLETON INTERNATIONAL EQUITY CLASS | | |
| IG TEMPLETON INTERNATIONAL EQUITY FUND | | |
| IGC RESOURCES INC. | | |
| IGM FINANCIAL INC. | | |
| ILI TECHNOLOGIES (2002) CORP. | | |
| ILLUSION SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ILOOKABOUT CORP. | | |
| ILOVETV ENTERTAINMENT INC. | Cease Traded | 1a, 1b, 1c, 1e |
| IMAFLEX INC. | | |
| IMAGE POWER INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| IMAGE SCULPTING INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| IMAGING DYNAMICS COMPANY LTD. | | |
| IMASIGHT CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| IMAX CORPORATION | | |
| IMAXX CANADIAN BALANCED FUND | | |
| IMAXX CANADIAN BOND FUND | | |
| IMAXX CANADIAN DIVIDEND FUND | | |
| IMAXX CANADIAN EQUITY GROWTH FUND | | |
| IMAXX CANADIAN EQUITY VALUE FUND | | |
| IMAXX CANADIAN FIXED PAY FUND | | |
| IMAXX CANADIAN SMALL CAP FUND | | |
| IMAXX GLOBAL EQUITY GROWTH FUND | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| IMAXX GLOBAL EQUITY VALUE FUND | | |
| IMAXX MONEY MARKET FUND | | |
| IMAXX TOP AGGRESSIVE GROWTH PORTFOLIO | | |
| IMAXX TOP BALANCED PORTFOLIO | | |
| IMAXX TOP CONSERVATIVE PORTFOLIO | | |
| IMAXX TOP GROWTH PORTFOLIO | | |
| IMAXX TOP INCOME PORTFOLIO | | |
| IMAXX US EQUITY GROWTH FUND | | |
| IMAXX US EQUITY VALUE FUND | | |
| IMC INTEGRATED MARKETING COMMUNICATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| IMMERSIVE MEDIA CORP. | | |
| IMMUNALL SCIENCE INC. | | |
| IMMUNE NETWORK LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| IMMUNOTEC INC. | | |
| IMPACT SILVER CORP. | | |
| IMPAX ENERGY SERVICES INCOME TRUST | | |
| IMPERIAL CANADIAN BOND POOL | | |
| IMPERIAL CANADIAN DIVIDEND INCOME POOL | | |
| IMPERIAL CANADIAN DIVIDEND POOL | | |
| IMPERIAL CANADIAN EQUITY POOL | | |
| IMPERIAL CANADIAN INCOME TRUST POOL | | |
| IMPERIAL EMERGING ECONOMIES POOL | | |
| IMPERIAL EQUITIES INC. | | |
| IMPERIAL GENERAL PROPERTIES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| IMPERIAL GINSENG PRODUCTS LTD. | | |
| IMPERIAL GLOBAL EQUITY INCOME POOL | | |
| IMPERIAL INTERNATIONAL BOND POOL | | |
| IMPERIAL INTERNATIONAL EQUITY POOL | | |
| IMPERIAL MONEY MARKET POOL | | |
| IMPERIAL OIL LIMITED | | |
| IMPERIAL OVERSEAS EQUITY POOL | | |
| IMPERIAL REGISTERED INTERNATIONAL EQUITY INDEX POOL | | |
| IMPERIAL REGISTERED U.S. EQUITY INDEX POOL | | |
| IMPERIAL SHORT-TERM BOND POOL | | |
| IMPERIAL SQUARE BUSINESS PARK BURNABY | Cease Traded | 1a, 1b, 1c, 1e |
| IMPERIAL SQUARE EDMONTON III | Cease Traded | 1a, 1b, 1c, 1e |
| IMPERIAL SQUARE EDMONTON PHASE II | Cease Traded | 1a, 1b, 1c, 1e |
| IMPERIAL SQUARE WESTCHASE LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| IMPERIAL U.S. EQUITY POOL | | |
| IMPRESSION PLAN | | |
| IMRIS INC. | | |
| IN-TOUCH SURVEY SYSTEMS LTD. | | |
| INCA PACIFIC RESOURCES INC. | | |
| INCOME 100 FUND | | |
| INCOME 20/80 FUND | | |
| INCOME 30/70 FUND | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| INCOME 40/60 FUND | | |
| INCOME FINANCIAL TRUST | | |
| INCOME STREAMS III CORPORATION | | |
| INCOME TRUSTCO CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| INCUBUS | Cease Traded | 1a, 1b, 1c, 1e |
| IND DAIRYTECH LIMITED | | |
| INDEPENDENCE PETROLEUMS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| INDEPENDENT GROWTH FINDERS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| INDEXPLUS INCOME FUND | | |
| INDICATOR MINERALS INC. | | |
| INDICO RESOURCES LTD. | | |
| INDIGO BOOKS & MUSIC INC. | | |
| INDO PACIFIC RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| INDUSTRIAL ALLIANCE CAPITAL TRUST | | |
| INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC. | | |
| INDUSTRIAL GROWTH INCOME CORPORATION | | |
| INDUSTRIALEX MANUFACTURING CORP. | | |
| INFINITE RESOURCES INC. | | |
| INFINITO GOLD LTD. | | |
| INFINITY 1997 LIMITED PARTNERSHIP | | |
| INFINITY INCOME TRUST | | |
| INFO-GROUP VENTURES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| INFOCORP COMPUTER SOLUTIONS LTD. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| INFOWAVE SOFTWARE, INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ING DIRECT STREETWISE BALANCED FUND | | |
| ING DIRECT STREETWISE BALANCED GROWTH CLASS | | 1b, 1c |
| ING DIRECT STREETWISE BALANCED GROWTH FUND | | |
| ING DIRECT STREETWISE BALANCED INCOME FUND | | |
| ING SUMMIT INDUSTRIAL FUND LP | | |
| INHANCE BALANCED FUND | | |
| INHANCE BOND FUND | | |
| INHANCE CANADIAN EQUITY FUND | | |
| INHANCE GLOBAL LEADERS FUND | | |
| INHANCE MONEY MARKET FUND | | |
| INHANCE MONTHLY INCOME FUND | | |
| INITIAL DEVELOPERS LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| INLET RESOURCES LTD. | | |
| INMET MINING CORPORATION | | |
| INNERGEX POWER INCOME FUND | | |
| INNERGEX RENEWABLE ENERGY INC. | | |
| INNEXUS BIOTECHNOLOGY INC. | | 3 |
| INNOVATIVE ENVIRONMENTAL SERVICES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| INNOVATIVE PROPERTIES INC. | | |
| INNOVIUM MEDIA PROPERTIES CORP. | | |
| INNOVOTECH INC. | | |
| INNVEST REAL ESTATE INVESTMENT TRUST | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| INOUYE TECHNOLOGIES (CANADA) INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| INSCAPE CORPORATION | | |
| INSIGNIA ENERGY LTD. | | |
| INSPIRATION MINING CORPORATION | | |
| INSTITUTIONAL MANAGED CANADIAN EQUITY POOL | | |
| INSTITUTIONAL MANAGED INCOME POOL | | |
| INSTITUTIONAL MANAGED INTERNATIONAL EQUITY POOL | | |
| INSTITUTIONAL MANAGED US EQUITY POOL | | |
| INTACT FINANCIAL CORPORATION | | |
| INTEGRA BALANCED FUND | | |
| INTEGRA BOND FUND | | |
| INTEGRA CANADIAN VALUE GROWTH FUND | | |
| INTEGRA EQUITY FUND | | |
| INTEGRA INTERNATIONAL EQUITY FUND | | |
| INTEGRA SHORT TERM INVESTMENT FUND | | |
| INTEGRA U.S. VALUE GROWTH FUND | | |
| INTEGRATED ASSET MANAGEMENT CORP. | | |
| INTEGRATED COMMUNICATIONS INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| INTEGRATED FLIGHT SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| INTEGRATED RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| INTELGENX TECHNOLOGIES CORP. | | |
| INTELLIGENT WEB TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| INTEMA SOLUTIONS INC. | | 3 |
| INTER CABLE COMMUNICATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| INTER PIPELINE FUND | | |
| INTER-ASIA EQUITIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| INTER-CITIC MINERALS INC. | | |
| INTER-ROCK MINERALS INC. | | |
| INTERACTIVE CAPITAL PARTNERS CORPORATION | | |
| INTERCABLE ICH INC. | | |
| INTERCAP ECOMMERCE INC. | | |
| INTEREX MINERALS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| INTERGOLD LTD. | | 3 |
| INTERGULF RESOURCES CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| INTERLOCK CONSOLIDATED ENTERPRISES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| INTERMAP TECHNOLOGIES CORPORATION | | |
| INTERNATIONAL ACCORD INC. | Cease Traded | 1a, 1b, 1c, 1e |
| INTERNATIONAL ALLIANCE RESOURCES INC. | | 3 |
| INTERNATIONAL ANTAREX METALS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| INTERNATIONAL BARRIER TECHNOLOGY INC. | | |
| INTERNATIONAL BARYTEX RESOURCES LTD. | | |
| INTERNATIONAL BASLEN ENTERPRISES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| INTERNATIONAL BETHLEHEM MINING CORP. | | |
| INTERNATIONAL BIGSKY RESOURCES CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| INTERNATIONAL BIO RECOVERY CORPORATION | | |
| INTERNATIONAL CAPTAIN INDUSTRIES CORP. | Cease Traded | 1a, 1b, 1c, 1e |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| INTERNATIONAL CHS RESOURCE CORPORATION | | |
| INTERNATIONAL DATACASTING CORPORATION | | |
| INTERNATIONAL DORADO RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| INTERNATIONAL ENEXCO LIMITED | | |
| INTERNATIONAL EQUITY ALPHA CORPORATE CLASS | | |
| INTERNATIONAL EQUITY GROWTH CORPORATE CLASS | | |
| INTERNATIONAL EQUITY GROWTH POOL | | |
| INTERNATIONAL EQUITY VALUE CORPORATE CLASS | | |
| INTERNATIONAL EQUITY VALUE CURRENCY HEDGED CORPORATE CLASS | | |
| INTERNATIONAL EQUITY VALUE POOL | | |
| INTERNATIONAL FAIRHAVEN RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| INTERNATIONAL FALCON RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| INTERNATIONAL FINANCIAL INCOME AND GROWTH TRUST | | |
| INTERNATIONAL FITNESS UNLIMITED CENTRES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| INTERNATIONAL FOREST PRODUCTS LIMITED | | |
| INTERNATIONAL FRONTIER RESOURCES CORPORATION | | |
| INTERNATIONAL GOLD MINING LIMITED | | |
| INTERNATIONAL GROWTH FUND | Cease Traded | 1a, 1b, 1c |
| INTERNATIONAL HEALTH AND BEAUTY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| INTERNATIONAL HEALTH PARTNERS INC. | | |
| INTERNATIONAL HI-TECH INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| INTERNATIONAL HOSPITALITY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| INTERNATIONAL KIRKLAND MINERALS INC. | | |
| INTERNATIONAL KRL RESOURCES CORP. | | |
| INTERNATIONAL LMM VENTURES CORP. | | |
| INTERNATIONAL METHANE COMPANY LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| INTERNATIONAL MILLENNIUM MINING CORP. | | |
| INTERNATIONAL MINERALS CORPORATION | | |
| INTERNATIONAL MONTORO RESOURCES INC. | | |
| INTERNATIONAL NICKEL VENTURES CORPORATION | | |
| INTERNATIONAL NORTHAIR MINES LTD. | | |
| INTERNATIONAL PARKSIDE PRODUCTS INC. | | |
| INTERNATIONAL PBX VENTURES LTD. | | |
| INTERNATIONAL PLAYER ENTERPRISES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| INTERNATIONAL ROAD DYNAMICS INC. | | |
| INTERNATIONAL RORAIMA GOLD CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| INTERNATIONAL ROYALTY CORPORATION | | |
| INTERNATIONAL SAMUEL EXPLORATION CORP. | | |
| INTERNATIONAL SILVER RIDGE RESOURCES INC. | | |
| INTERNATIONAL SOVEREIGN ENERGY CORP. | | |
| INTERNATIONAL STARTECK INDUSTRIES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| INTERNATIONAL SYNTHETIC FUND | | |
| INTERNATIONAL TECHNOLOGIES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| INTERNATIONAL TIKA RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| INTERNATIONAL TOWER HILL MINES LTD. | | |
| INTERNATIONAL UTILITY STRUCTURES INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| INTERNATIONAL WALLCOVERINGS LTD. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| INTERNATIONAL WATER-GUARD INDUSTRIES INC. | | |
| INTERNATIONAL WAYSIDE GOLD MINES LTD. | | |
| INTERNET CARD SECURITY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| INTEROIL CORPORATION | | |
| INTERQUEST INCORPORATED | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| INTERRA EXPLORATION INC. | | |
| INTERRENT REAL ESTATE INVESTMENT TRUST | | |
| INTERSOFT TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| INTERTAINMENT MEDIA INC. | | |
| INTERTAPE POLYMER GROUP INC. | | |
| INTEX MINING COMPANY LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| INTRACOASTAL SYSTEM ENGINEERING CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| INTREPID MINES LIMITED | | |
| INTRINSYC SOFTWARE INTERNATIONAL, INC. | | |
| INTUITIVO CAPITAL CORPORATION | | |
| INVENTRONICS LIMITED | | |
| INVESCO GLOBAL REAL ESTATE FUND | | |
| INVESCO TRIMARK CORE AMERICAN EQUITY CLASS | | |
| INVESCO TRIMARK CORE CANADIAN BALANCED CLASS | | |
| INVESCO TRIMARK CORE CANADIAN EQUITY CLASS | | |
| INVESCO TRIMARK CORE GLOBAL EQUITY CLASS | | |
| INVESCO TRIMARK RETIREMENT INCOME 2023 PORTFOLIO | | |
| INVESCO TRIMARK RETIREMENT INCOME 2028 PORTFOLIO | | |
| INVESCO TRIMARK RETIREMENT INCOME 2033 PORTFOLIO | | |
| INVESCO TRIMARK RETIREMENT INCOME 2038 PORTFOLIO | | |
| INVESTISSEMENTS TSPL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| INVESTMENT GRADE TRUST | | |
| INVESTORS CANADIAN BALANCED FUND | | |
| INVESTORS CANADIAN BOND FUND | | |
| INVESTORS CANADIAN DIVIDEND GROWTH FUND | | |
| INVESTORS CANADIAN EQUITY CLASS | | |
| INVESTORS CANADIAN EQUITY FUND | | |
| INVESTORS CANADIAN GROWTH CLASS | | |
| INVESTORS CANADIAN GROWTH FUND | | |
| INVESTORS CANADIAN HIGH YIELD INCOME FUND | | |
| INVESTORS CANADIAN LARGE CAP VALUE CLASS | | |
| INVESTORS CANADIAN LARGE CAP VALUE FUND | | |
| INVESTORS CANADIAN MONEY MARKET FUND | | |
| INVESTORS CANADIAN NATURAL RESOURCE FUND | | |
| INVESTORS CANADIAN SMALL CAP CLASS | | |
| INVESTORS CANADIAN SMALL CAP FUND | | |
| INVESTORS CANADIAN SMALL CAP GROWTH CLASS | | |
| INVESTORS CANADIAN SMALL CAP GROWTH FUND | | |
| INVESTORS CAPITAL YIELD CLASS | | |
| INVESTORS CORNERSTONE I PORTFOLIO | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| INVESTORS CORNERSTONE II PORTFOLIO | | |
| INVESTORS CORNERSTONE III PORTFOLIO | | |
| INVESTORS DIVIDEND FUND | | |
| INVESTORS EUROPEAN DIVIDEND GROWTH FUND | | |
| INVESTORS EUROPEAN EQUITY CLASS | | |
| INVESTORS EUROPEAN EQUITY FUND | | |
| INVESTORS EUROPEAN MID-CAP EQUITY CLASS | | |
| INVESTORS EUROPEAN MID-CAP EQUITY FUND | | |
| INVESTORS GLOBAL BOND FUND | | |
| INVESTORS GLOBAL CLASS | | |
| INVESTORS GLOBAL CONSUMER COMPANIES CLASS | | |
| INVESTORS GLOBAL DIVIDEND FUND | | |
| INVESTORS GLOBAL FINANCIAL SERVICES CLASS | | |
| INVESTORS GLOBAL FINANCIAL SERVICES FUND | | |
| INVESTORS GLOBAL FUND | | |
| INVESTORS GLOBAL HEALTH CARE CLASS | | |
| INVESTORS GLOBAL INFRASTRUCTURE CLASS | | |
| INVESTORS GLOBAL NATURAL RESOURCES CLASS | | |
| INVESTORS GLOBAL REAL ESTATE FUND | | |
| INVESTORS GLOBAL SCIENCE & TECHNOLOGY CLASS | | |
| INVESTORS GLOBAL SCIENCE & TECHNOLOGY FUND | | |
| INVESTORS GOVERNMENT BOND FUND | | |
| INVESTORS GREATER CHINA CLASS | | |
| INVESTORS GREATER CHINA FUND | | |
| INVESTORS GROUP INCOME FUND | | 1b, 1c |
| INVESTORS GROUP SHORT TERM INCOME FUND | | |
| INVESTORS GROWTH PLUS PORTFOLIO | | |
| INVESTORS GROWTH PORTFOLIO | | |
| INVESTORS INCOME PLUS PORTFOLIO | | |
| INVESTORS INCOME PORTFOLIO | | |
| INVESTORS INCOME TRUST FUND | | |
| INVESTORS INTERNATIONAL EQUITY CLASS | | |
| INVESTORS INTERNATIONAL EQUITY FUND | | |
| INVESTORS INTERNATIONAL SMALL CAP CLASS | | |
| INVESTORS JAPANESE EQUITY CLASS | | |
| INVESTORS JAPANESE EQUITY FUND | | |
| INVESTORS MANAGED YIELD CLASS | | |
| INVESTORS MERGERS & ACQUISITIONS CLASS | | |
| INVESTORS MERGERS & ACQUISITIONS FUND | | |
| INVESTORS MORTGAGE AND SHORT TERM INCOME FUND | | |
| INVESTORS MUTUAL OF CANADA | | |
| INVESTORS NORTH AMERICAN EQUITY CLASS | | |
| INVESTORS NORTH AMERICAN EQUITY FUND | | |
| INVESTORS PACIFIC INTERNATIONAL CLASS | | |
| INVESTORS PACIFIC INTERNATIONAL FUND | | |
| INVESTORS PAN ASIAN GROWTH CLASS | | |

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|---|---|---|
| INVESTORS PAN ASIAN GROWTH FUND | | |
| INVESTORS PREMIUM MONEY MARKET FUND | | |
| INVESTORS QUEBEC ENTERPRISE CLASS | | |
| INVESTORS QUEBEC ENTERPRISE FUND | | |
| INVESTORS REAL PROPERTY FUND | | |
| INVESTORS REAL RETURN BOND FUND | | |
| INVESTORS RETIREMENT GROWTH PORTFOLIO | | |
| INVESTORS RETIREMENT HIGH GROWTH PORTFOLIO | | |
| INVESTORS RETIREMENT PLUS PORTFOLIO | | |
| INVESTORS SHORT TERM CAPITAL YIELD CLASS | | |
| INVESTORS SUMMA GLOBAL ENVIRONMENTAL LEADERS CLASS | | |
| INVESTORS SUMMA GLOBAL ENVIRONMENTAL LEADERS FUND | | |
| INVESTORS SUMMA GLOBAL SRI CLASS | | |
| INVESTORS SUMMA GLOBAL SRI FUND | | |
| INVESTORS SUMMA SRI CLASS | | 1b, 1c |
| INVESTORS SUMMA SRI FUND | | |
| INVESTORS SYNDICATE LIMITED | | |
| INVESTORS TACTICAL ASSET ALLOCATION FUND | | |
| INVESTORS U.S. DIVIDEND GROWTH FUND | | |
| INVESTORS U.S. LARGE CAP GROWTH CLASS | | |
| INVESTORS U.S. LARGE CAP GROWTH FUND | | |
| INVESTORS U.S. LARGE CAP VALUE CLASS | | |
| INVESTORS U.S. LARGE CAP VALUE FUND | | |
| INVESTORS U.S. MONEY MARKET FUND | | |
| INVESTORS U.S. OPPORTUNITIES CLASS | | |
| INVESTORS U.S. OPPORTUNITIES FUND | | |
| INVESTORS U.S. SMALL CAP CLASS | | |
| INVESTORS WORLD GROWTH PORTFOLIO | | |
| INVESTUS REAL ESTATE INC. | | |
| INVIRO MEDICAL INC. | Cease Traded | |
| INWEST RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| IP APPLICATIONS CORP. | | |
| IPERCEPTIONS INC. | | |
| IPICO INC. | | |
| IPLAYCO CORPORATION LTD. | | |
| IPROFILE CANADIAN EQUITY POOL | | |
| IPROFILE EMERGING MARKETS POOL | | |
| IPROFILE FIXED INCOME POOL | | |
| IPROFILE INTERNATIONAL EQUITY POOL | | |
| IPROFILE MONEY MARKET POOL | | |
| IPROFILE U.S. EQUITY POOL | | |
| IRI SEPARATION TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| IROC ENERGY SERVICES CORP. | | |
| IRON CREEK CAPITAL CORP. | | |
| IRONHORSE OIL & GAS INC. | | |
| IRVCO RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |

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|---|---|---|
| ISCOPE INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ISEE3D INC. | | |
| ISEEMEDIA INC. | | |
| ISG CAPITAL CORPORATION | | |
| ISHARES ALTERNATIVES COMPLETION PORTFOLIO BUILDER FUND | | |
| ISHARES CDN DEX ALL CORPORATE BOND INDEX FUND | | |
| ISHARES CDN DEX ALL GOVERNMENT BOND INDEX FUND | | |
| ISHARES CDN DEX LONG TERM BOND INDEX FUND | | |
| ISHARES CDN DEX REAL RETURN BOND INDEX FUND | | |
| ISHARES CDN DEX SHORT TERM BOND INDEX FUND | | |
| ISHARES CDN DEX UNIVERSE BOND INDEX FUND | | |
| ISHARES CDN DOW JONES CANADA SELECT DIVIDEND INDEX FUND | | |
| ISHARES CDN DOW JONES CANADA SELECT GROWTH INDEX FUND | | |
| ISHARES CDN DOW JONES CANADA SELECT VALUE INDEX FUND | | |
| ISHARES CDN JANTZI SOCIAL INDEX FUND | | |
| ISHARES CDN MSCI EAFE 100% HEDGED TO CAD DOLLARS INDEX FUND | | |
| ISHARES CDN MSCI EMERGING MARKETS INDEX FUND | | |
| ISHARES CDN MSCI WORLD INDEX FUND | | |
| ISHARES CDN RUSSELL 2000 INDEX - CANADIAN DOLLAR HEDGED INDEX FUND | | |
| ISHARES CDN S&P 500 HEDGED TO CANADIAN DOLLARS INDEX FUND | | |
| ISHARES CDN S&P/TSX 60 INDEX FUND | | |
| ISHARES CDN S&P/TSX CAPPED COMPOSITE INDEX FUND | | |
| ISHARES CDN S&P/TSX CAPPED ENERGY INDEX FUND | | |
| ISHARES CDN S&P/TSX CAPPED FINANCIALS INDEX FUND | | |
| ISHARES CDN S&P/TSX CAPPED INFORMATION TECHNOLOGY INDEX FUND | | |
| ISHARES CDN S&P/TSX CAPPED MATERIALS INDEX FUND | | |
| ISHARES CDN S&P/TSX CAPPED REIT INDEX FUND | | |
| ISHARES CDN S&P/TSX COMPLETION INDEX FUND | | |
| ISHARES CDN S&P/TSX GLOBAL GOLD INDEX FUND | | |
| ISHARES CDN S&P/TSX INCOME TRUST INDEX FUND | | |
| ISHARES CDN S&P/TSX SMALLCAP INDEX FUND | | |
| ISHARES CONSERVATIVE CORE PORTFOLIO BUILDER FUND | | |
| ISHARES GLOBAL COMPLETION PORTFOLIO BUILDER FUND | | |
| ISHARES GROWTH CORE PORTFOLIO BUILDER FUND | | |
| ISLAND ARC EXPLORATION CORP. | | |
| ISLEINVEST LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| ISOTECHNIKA PHARMA INC. | | |
| ISP LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| ITEMUS INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| ITERATION ENERGY LTD. | | |
| ITHACA ENERGY INC. | | |
| ITI WORLD INVESTMENT GROUP INC. | | 3 |
| ITOK CAPITAL CORP. | | |
| ITV GAMES, INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| IVACO INC. | | 1a, 1b, 1c, 1d, 1e |
| IVANHOE ENERGY INC. | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| IVANHOE MINES LTD. | | |
| IVERNIA INC. | | |
| IVEY MEDICAL SYSTEMS LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| IVG ENTERPRISES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| IVRNET INC. | | |
| IVS INTELLIGENT VEHICLE SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| IWEB GROUP INC. | | |
| J C INTERNATIONAL PETROLEUM LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| J D S INVESTMENTS LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| J-PACIFIC GOLD INC. | | |
| J5 ACQUISITION CORP. | | |
| JACKAL ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| JADE CAPITAL CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| JAFTEK VENTURES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| JAGUAR FINANCIAL CORPORATION | | |
| JAGUAR MINING INC. | | |
| JALNA MINERALS LTD. | | |
| JAMES BAY RESOURCES LIMITED | | |
| JAMIE FRONTIER RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| JANNOCK PROPERTIES LIMITED | | |
| JARDIN FINANCIAL GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e |
| JASPER MINING CORPORATION | | 1k |
| JAVA CAPITAL, INC. | | |
| JAVA JOE'S INTERNATIONAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| JAVELIN ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| JAWZ INC. | Cease Traded | 1a, 1b, 1c |
| JAXON MINERALS INC. | | |
| JAZZ AIR INCOME FUND | | |
| JAZZ RESOURCES INC. | | |
| JBZ CAPITAL INC. | | 1a, 1b, 1c, 1e |
| JCITECH.COM INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| JCP MARKETING INC. | Cease Traded | 1a, 1b, 1c, 1e |
| JDS UNIPHASE CANADA LTD. | | |
| JED OIL INC. | | 1a, 1b, 1c, 1e, 1k |
| JEFFERSON VALLEY GOLD MINES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| JEMTEC INC. | | |
| JEN TEK ENTERPRISES AND EXPLORATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| JENNIFER PETROLEUMS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| JENTAN RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| JER ENVIROTECH INTERNATIONAL CORP. | | |
| JEREZ ENERGY INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| JERICO EXPLORATIONS INC. | | |
| JET GOLD CORP. | | 1k |
| JET PACIFIC INVESTMENTS LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| JETCOM INC. | | |
| JG CAPITAL CORP. | | |

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|---|---|---|
| JIMINEX INC. | | |
| JINSHAN GOLD MINES INC. | | |
| JITE TECHNOLOGIES INC. | | |
| JIULIAN RESOURCES INC. | | |
| JJR IV ACQUISITION INC. | | |
| JMG EXPLORATION, INC. | Cease Traded | 1c, 1d, 1k |
| JNR RESOURCES INC. | | |
| JOB INDUSTRIES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| JOFFRE RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| JOHN DEERE CREDIT INC. | | |
| JOHN HANCOCK FINANCIAL SERVICES, INC. | | |
| JONES SODA CO. | | |
| JOURDAN RESOURCES INC. | | |
| JOURNEY RESOURCES CORP. | | |
| JOURNEY'S END BATHURST LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| JOURNEY'S END BRANDON LIMITED PARTNERSHIP | Cease Traded | 1a |
| JOURNEY'S END DRUMMONDVILLE AND COMPANY, LIMITED PARTN | Cease Traded | 1a, 1b |
| JOURNEY'S END MONTREAL EAST & COMPANY, LIMITED PARTNERS | Cease Traded | 1a, 1b |
| JOURNEY'S END MONTREAL WEST AND COMPANY, LIMITED PARTN | Cease Traded | 1a, 1b |
| JOURNEY'S END PRINCE ALBERT LIMITED PARTNERSHIP | Cease Traded | 1a |
| JOURNEY'S END QUEBEC CITY AND COMPANY, LIMITED PARTNERS | Cease Traded | 1a, 1b |
| JOURNEY'S END SHERBROOKE AND COMPANY, LIMITED PARTNERS | Cease Traded | 1a, 1b, 1c, 1e |
| JOURNEY'S END SWIFT CURRENT LIMITED PARTNERSHIP | Cease Traded | 1a |
| JOURNEY'S END THUNDER BAY LIMITED PARTNERSHIP | Cease Traded | 1a |
| JOV BETAPRO SHORT-TERM INCOME FUND | | |
| JOV CANADIAN EQUITY CLASS | | |
| JOV DIVERSIFIED FLOW-THROUGH 2007 LIMITED PARTNERSHIP | | |
| JOV DIVERSIFIED FLOW-THROUGH 2008 LIMITED PARTNERSHIP | | |
| JOV DIVERSIFIED FLOW-THROUGH 2008-II LIMITED PARTNERSHIP | | |
| JOV FIERA BALANCED TACTICAL PORTFOLIO | | |
| JOV FIERA CONSERVATIVE TACTICAL PORTFOLIO | | |
| JOV FIERA GROWTH ETF PORTFOLIO | | |
| JOV LEON FRAZER DIVIDEND FUND | | |
| JOV LEON FRAZER PREFERRED EQUITY FUND | | |
| JOV PROSPERITY CANADIAN EQUITY FUND | | |
| JOV PROSPERITY CANADIAN FIXED INCOME FUND | | |
| JOV PROSPERITY INTERNATIONAL EQUITY FUND | | |
| JOV PROSPERITY U.S. EQUITY FUND | | |
| JOV WINSLOW GLOBAL GREEN GROWTH FUND | | |
| JOVIAN CAPITAL CORPORATION | | |
| JPY HOLDINGS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| JRTL CAPITAL CORP. | | |
| JUMBO PETROLEUM CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| JUNEX INC. | | |
| JUNIPER INCOME FUND | | 1a, 1b, 1c |
| JUPITER DEVELOPMENT CORPORATION LIMITED | Cease Traded | 1a, 1b, 1c, 1e |

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|---|---|---|
| JURA ENERGY CORPORATION | | |
| JUST ENERGY EXCHANGE CORP. | | |
| JUST ENERGY INCOME FUND | | |
| JYW CAPITAL CORP. | | |
| K T RESOURCES 1981 LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| K-BRO LINEN INCOME FUND | | |
| KAB DISTRIBUTION INC. | | |
| KALA CANADA LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| KALAHARI RESOURCES INC. | | |
| KALIMANTAN GOLD CORPORATION LIMITED | | |
| KAM AND RONSON MEDIA GROUP INC. | | |
| KAM CREED MINES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| KAMINAK GOLD CORPORATION | | |
| KANE BIOTECH INC. | | |
| KANGAROO MEDIA INC. | | |
| KANSAI MINING CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| KAP RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| KAREL CAPITAL CORPORATION | | |
| KARMIN EXPLORATION INC. | | |
| KAST TELECOM EUROPE S.A. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| KASTEN CHASE APPLIED RESEARCH LIMITED | | |
| KATANA RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| KATANGA MINING LIMITED | | |
| KAZZ INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| KBL CAPITAL CORP. | Cease Traded | 1g |
| KCC CAPITAL CORPORATION | | |
| KCP RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| KDC ENERGY LTD. | | |
| KEC ENVIRONMENTAL CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| KEEGAN RESOURCES INC. | | |
| KELMAN TECHNOLOGIES INC. | | |
| KELSO TECHNOLOGIES INC. | | |
| KELVIN ENERGY LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| KENAI RESOURCES LTD. | | |
| KENDALL VENTURE FUNDING LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| KENIEBA GOLDFIELDS LTD. | | |
| KENORA GOLD OCCURRENCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| KENRICH-ESKAY MINING CORP. | | 1a |
| KENSBROOK DEVELOPMENT CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| KENSINGTON GLOBAL PRIVATE EQUITY FUND | | |
| KENT EXPLORATION INC. | | |
| KERMODE CAPITAL LTD. | | |
| KERMODE RESOURCES LTD. | | |
| KERNOW RESOURCES & DEVELOPMENTS LTD. | | |
| KETTLE RIVER RESOURCES LTD. | | |
| KEYERA FACILITIES INCOME FUND | | |

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|---|---|---|
| KEYSTONE AGF EQUITY FUND | | |
| KEYSTONE BALANCED GROWTH PORTFOLIO FUND | | |
| KEYSTONE BALANCED PORTFOLIO FUND | | |
| KEYSTONE BEUTEL GOODMAN BOND FUND | | |
| KEYSTONE CONSERVATIVE PORTFOLIO FUND | | |
| KEYSTONE CUNDILL INTERNATIONAL VALUE CLASS | | |
| KEYSTONE DYNAMIC POWER SMALL-CAP CLASS | | |
| KEYSTONE GROWTH PORTFOLIO FUND | | |
| KEYSTONE MANULIFE HIGH INCOME FUND | | |
| KEYSTONE MANULIFE U.S. VALUE FUND | | |
| KEYSTONE MAXIMUM GROWTH PORTFOLIO FUND | | |
| KEYSTONE NORTH AMERICA INC. | | |
| KEYWEST RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| KFG RESOURCES LTD. | | |
| KHAN RESOURCES INC. | | |
| KHD HUMBOLDT WEDAG INTERNATIONAL LTD. | | |
| KIDDO TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| KIERLAND CAPITAL CORPORATION | | |
| KIERLAND RESOURCES LTD. | | |
| KIK POLYMERS INC. | | |
| KILLAM PROPERTIES INC. | | |
| KILLDEER MINERALS INC. | | |
| KILO GOLDMINES LTD. | | |
| KIMBER RESOURCES INC. | | |
| KIMPEX INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| KINBAURI GOLD CORP. | | 1a, 1c, 1e |
| KINBURN TECHNOLOGY CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| KINETEX RESOURCES CORPORATION | | |
| KING COMMUNICATIONS INTERNATIONAL LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| KING GEORGE FINANCIAL CORPORATION | | |
| KING'S BAY GOLD CORPORATION | | |
| KINGSCROSS COMMUNITIES INCORPORATED | Cease Traded | 1a, 1b, 1c, 1e |
| KINGSMAN RESOURCES INC. | | |
| KINGSMERE CAPITAL INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| KINGSMILL CAPITAL VENTURES II INC. | | |
| KINGSMILL CAPITAL VENTURES INC. | | |
| KINGSWAY 2007 PD GENERAL PARTNERSHIP | | |
| KINGSWAY ARMS RETIREMENT RESIDENCES INC. | | |
| KINGSWAY FINANCIAL SERVICES INC. | | |
| KINGSWAY INTERNATIONAL HOLDINGS LIMITED | | |
| KINGSWAY LINKED RETURN OF CAPITAL TRUST | | |
| KINROSS GOLD CORPORATION | | |
| KINTLA EXPLORATIONS LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| KIPP & ZONEN INC. | Cease Traded | 1a, 1b, 1c, 1e |
| KIRKLAND LAKE GOLD INC. | | |
| KIRRIN RESOURCES INC. | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| KISKA METALS CORPORATION | | |
| KIVALLIQ ENERGY CORPORATION | | |
| KJH CAPITAL PRESERVATION FUND | | |
| KLONDEX MINES LTD. | | |
| KLONDIKE GOLD CORP. | | |
| KLONDIKE SILVER CORP. | | |
| KNICK EXPLORATION INC. | | |
| KNIGHT INC. | | |
| KNIGHT RESOURCES LTD. | | |
| KNIGHTHAWK INC. | | |
| KNIGHTSCOVE MEDIA CORP. | | |
| KNIGHTSWOOD FINANCIAL CORP. | | |
| KNOWLEDGE HOUSE INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| KNOWLEDGE PLUS MULTIMEDIA PUBLISHING LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| KNOWLEDGEMAX INC. | Cease Traded | 1a, 1b, 1c, 1e |
| KNOX WESTERN CAPITAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| KOBEX MINERALS INC. | | |
| KOBEX RESOURCES LTD. | | |
| KODIAK ENERGY SERVICES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| KODIAK ENERGY, INC. | | |
| KODIAK EXPLORATION LIMITED | | |
| KODIAK OIL & GAS CORP. | | |
| KOKOMO ENTERPRISES INC. | | |
| KOLA MINING CORP. | | |
| KOLOMBO TECHNOLOGIES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| KOMET MANUFACTURERS INC. | | |
| KOMUNIK CORPORATION | | 1a, 1b, 1c, 1d, 1e |
| KONEXUS TECHNOLOGIES LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| KOOSI CREEK VINEYARDS II LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| KOOTENAY GOLD INC. | | |
| KOVAR MANAGEMENT INC. | Cease Traded | 1a, 1b, 1c, 1e |
| KREE TECH INTERNATIONAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| KRIA RESOURCES LTD. | | |
| KRISTIANSEN CYCLE ENGINES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| KRISTINA CAPITAL CORP. | | |
| KRYSTAL BOND INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| KT CAPITAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| KULCZYK OIL VENTURES INC. | | |
| KWG RESOURCES INC. | | |
| L1 CAPITAL CORP. | | |
| LA FOSSE PLATINUM GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e |
| LA MANCHA RESOURCES INC. | | |
| LA QUINTA RESOURCES CORPORATION | | |
| LA TOUR 1990 II LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| LAB RESEARCH INC. | | |
| LABOPHARM INC. | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| LABRADOR IRON MINES HOLDINGS LIMITED | | |
| LABRADOR IRON ORE ROYALTY INCOME FUND | | |
| LABRADOR TECHNOLOGIES INC. | | |
| LAGASCO CORP. | | |
| LAKE LOUISE LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| LAKE SHORE GOLD CORP. | | |
| LAKESIDE STEEL INC. | | |
| LAKEVIEW DISCIPLINED LEADERSHIP CANADIAN EQUITY FUND | | |
| LAKEVIEW DISCIPLINED LEADERSHIP HIGH INCOME FUND | | |
| LAKEVIEW DISCIPLINED LEADERSHIP U.S. EQUITY FUND | | |
| LAKEVIEW HOTEL REAL ESTATE INVESTMENT TRUST | | |
| LAKEWOOD FOREST PRODUCTS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| LAKEWOOD MINING CO. LTD. | | |
| LAKOTA RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| LAMBUS ENTERPRISES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| LANDDRILL INTERNATIONAL INC. | | |
| LANDEN CAPITAL CORP. | | |
| LANDER ENERGY CORPORATION | | |
| LANDIS ENERGY CORPORATION | | |
| LANDMARK GLOBAL FINANICAL CORPORATION | | |
| LANDMARK OIL & GAS CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| LANDS END RESOURCES LTD. | Cease Traded | 1a, 1c, 1e |
| LANDSTAR PROPERTIES INC. | | |
| LANESBOROUGH REAL ESTATE INVESTMENT TRUST | | |
| LANPAR TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| LARA EXPLORATION LTD. | | |
| LARAMIDE RESOURCES LTD. | | 3 |
| LARGECAP GROWTH FUND | | |
| LARGO RESOURCES LTD. | | |
| LARIAT ENERGY LTD. | | |
| LARKEN CAPITAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| LAS VEGAS FROM HOME.COM ENTERTAINMENT INC. | | |
| LASER BLADE SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| LASIK VISION CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| LATEEGRA GOLD CORP. | | 3 |
| LATELCO INTERNATIONAL, INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| LATIGO CAPITAL CORPORATION | | |
| LATIN AMERICAN MINERALS INC. | | |
| LAUNCH RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| LAURENTIAN BANK OF CANADA | | |
| LAURENTIAN GOLDFIELDS LTD. | | |
| LAURION MINERAL EXPLORATION INC. | | |
| LAUZON COMPUTER SOFTWARE LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| LAVA SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| LAVALIN INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| LAWRENCE INCOME & GROWTH FUND | | |

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|---|---|---|
| LAWRENCE INDIA FUND | | |
| LCM RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| LE CHATEAU INC. | | |
| LE PRINT EXPRESS INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| LEADER ENERGY SERVICES LTD. | | |
| LEADER MINING INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| LEARNCO INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| LEBOLDUS CAPITAL INC. | | |
| LEEWARD CAPITAL CORP. | | |
| LEEZAMAX CAPITAL CORP. | | |
| LEGACY PETROLEUM LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| LEGEND POWER SYSTEMS INC. | | |
| LEGG MASON CANADA HOLDINGS LTD. | | |
| LEHMAN TRIKES INC. | | |
| LEHNDORFF CANADIAN PROPERTIES | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| LEHNDORFF PROPERTIES CANADA III | Cease Traded | 1a, 1b, 1c, 1e |
| LEIS INDUSTRIES LIMITED | | |
| LEISURE CANADA INC. | | |
| LEITAK ENTERPRISES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| LEITH WHEELER BALANCED FUND | | |
| LEITH WHEELER CANADIAN EQUITY FUND | | |
| LEITH WHEELER FIXED INCOME FUND | | |
| LEITH WHEELER INTERNATIONAL EQUITY PLUS FUND | | |
| LEITH WHEELER MONEY MARKET FUND | | |
| LEITH WHEELER U.S. EQUITY FUND | | |
| LENOX POLYMERS LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| LEON'S FURNITURE LIMITED | | |
| LES MINES J.A.G. LTEE | | |
| LEVON RESOURCES LTD. | | |
| LEXAM EXPLORATIONS INC. | | |
| LGC SKYROTA WIND ENERGY CORP. | | |
| LIARD RESOURCES LTD. | | |
| LIBERTY MINES INC. | | |
| LIFE & BANC SPLIT CORP. | | |
| LIFE MEDICAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| LIFE SCIENCES INSTITUTE INC. | | 3 |
| LIFEBANK CORP. | | |
| LIFECO SPLIT CORPORATION INC. | | |
| LIFEPOINTS 2010 PORTFOLIO | | |
| LIFEPOINTS 2020 PORTFOLIO | | |
| LIFEPOINTS 2030 PORTFOLIO | | |
| LIFEPOINTS ALL EQUITY CLASS PORTFOLIO | | |
| LIFEPOINTS ALL EQUITY PORTFOLIO | | |
| LIFEPOINTS BALANCED CLASS PORTFOLIO | | |
| LIFEPOINTS BALANCED GROWTH CLASS PORTFOLIO | | |
| LIFEPOINTS BALANCED GROWTH PORTFOLIO | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| LIFEPOINTS BALANCED INCOME PORTFOLIO | | |
| LIFEPOINTS BALANCED PORTFOLIO | | |
| LIFEPOINTS LONG-TERM GROWTH CLASS PORTFOLIO | | |
| LIFEPOINTS LONG-TERM GROWTH PORTFOLIO | | |
| LIFETIME VENTURES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| LIGNOL ENERGY CORPORATION | | |
| LIMERICK MINES LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| LIMTECH LITHIUM INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| LINAMAR CORPORATION | | |
| LINCLUDEN BALANCED FUND | | |
| LINCOLN MINING CORPORATION | | |
| LINCOLNS HILL 31 LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| LINEAR GOLD CORP. | | 3 |
| LINEAR METALS CORPORATION | | |
| LINGO MEDIA CORPORATION | | |
| LINUX GOLD CORP. | | |
| LION ENERGY CORP. | | 3 |
| LIONS GATE ENERGY INC. | | |
| LIONS GATE ENTERTAINMENT CORP. | | |
| LIONS GATE METALS INC. | | |
| LIONS PETROLEUM INC. | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| LIQUIDATION WORLD INC. | | |
| LIQUOR STORES INCOME FUND | | 1d |
| LITE RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| LITHIC RESOURCES LTD. | | |
| LITHIUM ONE INC. | | |
| LIUYANG FIREWORKS LIMITED | | |
| LIVENT INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| LIVINGSTON INTERNATIONAL INCOME FUND | | |
| LMK ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| LMS MEDICAL SYSTEMS INC. | | 1a, 1b, 1c, 1d, 1e |
| LNG ENERGY LTD. | | |
| LOBELL OIL & GAS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| LOBLAW COMPANIES LIMITED | | |
| LOCHAIRD ENERGY INC. | Cease Traded | 1b, 1c, 1e |
| LOCHIEL EXPLORATION LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| LODGEPOLE ENERGY NO. 1 LIMITED PARTNERSHIP | | |
| LODH OPUS - AMERICAN EQUITY FUND | | |
| LODH OPUS - CANADIAN SMALL CAPITALIZATION EQUITY FUND | | |
| LODH OPUS - DIVERSIFIED CANADIAN EQUITY FUND | | |
| LODH OPUS - EAFE EQUITY FUND | | |
| LODH OPUS - FIXED INCOME FUND | | |
| LODH OPUS - MONEY MARKET FUND | | |
| LOEWEN GROUP INC., THE | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| LOGAN RESOURCES LTD. | | |
| LOGIBEC GROUPE INFORMATIQUE LTEE | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| LOGICIEL SYSTEMS LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| LOGISTEC CORPORATION | | |
| LOHS SINFULLY GOOD ICE CREAM COOKIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| LOIL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| LOJACK CORPORATION | | |
| LOMA OIL & GAS LTD. | | |
| LOMIKO METALS INC. | | |
| LONCOR RESOURCES INC. | | |
| LONDON CAPITAL CANADIAN BOND FUND | | |
| LONDON CAPITAL CANADIAN DIVERSIFIED EQUITY FUND | | |
| LONDON CAPITAL CANADIAN DIVIDEND FUND | | |
| LONDON CAPITAL INCOME PLUS FUND | | |
| LONDON CAPITAL U.S. VALUE FUND | | |
| LONESTAR WEST INC. | | |
| LONG DURATION BOND FUND | | |
| LONG HARBOUR CAPITAL CORP. | | |
| LONG LAKE GOLD LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| LONG RESERVE LIFE RESOURCE FUND | | |
| LONGFORD ENERGY INC. | | |
| LONGVIEW CAPITAL PARTNERS INCORPORATED | | |
| LONSDALE APARTMENT PROJECT | Cease Traded | 1a, 1b, 1c, 1e |
| LOOK COMMUNICATIONS INC. | | |
| LOON ENERGY CORPORATION | | |
| LOREX TECHNOLOGY INC. | | |
| LORNEX CAPITAL INC. | | |
| LORRAINE COPPER CORP. | | |
| LORUS THERAPEUTICS INC. | | |
| LOS ANDES COPPER LIMITED | | |
| LOUDER FINANCIAL GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e |
| LOUISIANA MINING CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| LOUNOR EXPLORATION INC. | | |
| LOUVEM MINES INC. | | |
| LOUVICOURT GOLD MINES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| LOVITT RESOURCES INC. | | |
| LPBP INC. | | |
| LS LASER SYSTEMS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| LUCARA DIAMOND CORP. | | |
| LUCID ENTERTAINMENT INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| LUCKY MINERALS INC. | | |
| LUCKY STRIKE RESOURCES LTD. | | |
| LUIRI GOLD LIMITED | | |
| LULULEMON ATHLETICA INC. | | 1e |
| LUMEX CAPITAL CORP. | | |
| LUMINA COPPER CORP. | | |
| LUMINEX CORPORATION | | 1g |
| LUNA GOLD CORP. | | |

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|---|---|---|
| LUND GOLD LTD. | | |
| LUNDIN MINING CORPORATION | | |
| LUXMAR RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| LUXOR INDUSTRIAL CORPORATION | | 3 |
| LUZON MINERALS LTD. | | |
| LWT SERVICES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| LYDIA DIAMOND EXPLORATION OF CANADA LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| LYDIAN INTERNATIONAL LIMITED | | |
| LYNDEN ENERGY CORP. | | |
| LYNNGOLD RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| LYNX GEOSYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| LYON LAKE MINES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| LYRTECH INC. | | |
| LYSANDER MINERALS CORPORATION | | |
| M SPLIT CORP. | | |
| M.I.T. VENTURES CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| M.L. CASS PETROLEUM CORPORATION | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| M8 ENTERTAINMENT INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| MACARTHUR MINERALS LIMITED | | |
| MACDONALD MINES EXPLORATION LTD. | | |
| MACDONALD OIL EXPLORATION LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MACDONALD, DETTWILER AND ASSOCIATES LTD. | | |
| MACKENZIE CUNDILL AMERICAN CLASS | | |
| MACKENZIE CUNDILL CANADIAN BALANCED FUND | | |
| MACKENZIE CUNDILL CANADIAN SECURITY CLASS | | |
| MACKENZIE CUNDILL CANADIAN SECURITY FUND | | |
| MACKENZIE CUNDILL EMERGING MARKETS VALUE CLASS | | |
| MACKENZIE CUNDILL GLOBAL BALANCED FUND | | |
| MACKENZIE CUNDILL GLOBAL DIVIDEND FUND | | |
| MACKENZIE CUNDILL INTERNATIONAL CLASS | | |
| MACKENZIE CUNDILL RECOVERY FUND | | |
| MACKENZIE CUNDILL VALUE CLASS | | |
| MACKENZIE CUNDILL VALUE FUND | | |
| MACKENZIE DESTINATION+ 2015 FUND | | |
| MACKENZIE DESTINATION+ 2017 FUND | | |
| MACKENZIE DESTINATION+ 2020 FUND | | |
| MACKENZIE DESTINATION+ 2025 FUND | | |
| MACKENZIE FOCUS CANADA CLASS | | |
| MACKENZIE FOCUS CANADA FUND | | |
| MACKENZIE FOCUS CLASS | | |
| MACKENZIE FOCUS FAR EAST CLASS | | |
| MACKENZIE FOCUS FUND | | |
| MACKENZIE FOCUS INTERNATIONAL CLASS | | |
| MACKENZIE FOCUS JAPAN CLASS | | |
| MACKENZIE FOUNDERS FUND | | |
| MACKENZIE FOUNDERS INCOME & GROWTH FUND | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| MACKENZIE GPS ALLOCATION FUND | | |
| MACKENZIE GROWTH FUND | | |
| MACKENZIE IVY AMERICAN CLASS | | |
| MACKENZIE IVY CANADIAN CLASS | | |
| MACKENZIE IVY CANADIAN FUND | | |
| MACKENZIE IVY ENTERPRISE CLASS | | |
| MACKENZIE IVY ENTERPRISE FUND | | |
| MACKENZIE IVY EUROPEAN CLASS | | |
| MACKENZIE IVY FOREIGN EQUITY CLASS | | |
| MACKENZIE IVY FOREIGN EQUITY FUND | | |
| MACKENZIE IVY GLOBAL BALANCED FUND | | |
| MACKENZIE IVY GROWTH & INCOME FUND | | |
| MACKENZIE MASTER LIMITED PARTNERSHIP | | |
| MACKENZIE MAXXUM CANADIAN BALANCED FUND | | |
| MACKENZIE MAXXUM CANADIAN EQUITY GROWTH CLASS | | |
| MACKENZIE MAXXUM CANADIAN EQUITY GROWTH FUND | | |
| MACKENZIE MAXXUM CANADIAN VALUE CLASS | | |
| MACKENZIE MAXXUM DIVIDEND CLASS | | |
| MACKENZIE MAXXUM DIVIDEND FUND | | |
| MACKENZIE MAXXUM DIVIDEND GROWTH FUND | | |
| MACKENZIE MAXXUM GLOBAL EXPLORER CLASS | | |
| MACKENZIE MAXXUM MONTHLY INCOME FUND | | |
| MACKENZIE SAXON BALANCED FUND | | |
| MACKENZIE SAXON HIGH INCOME FUND | | |
| MACKENZIE SAXON INTERNATIONAL EQUITY FUND | | |
| MACKENZIE SAXON MICROCAP FUND | | |
| MACKENZIE SAXON SMALL CAP FUND | | |
| MACKENZIE SAXON STOCK FUND | | |
| MACKENZIE SAXON US EQUITY FUND | | |
| MACKENZIE SAXON WORLD FUND | | |
| MACKENZIE SENTINEL BOND FUND | | |
| MACKENZIE SENTINEL CANADIAN MANAGED YIELD CLASS | | |
| MACKENZIE SENTINEL CANADIAN MONEY MARKET POOL | | |
| MACKENZIE SENTINEL CANADIAN SHORT-TERM YIELD POOL | | |
| MACKENZIE SENTINEL CASH MANAGEMENT FUND | | |
| MACKENZIE SENTINEL CORPORATE BOND FUND | | |
| MACKENZIE SENTINEL GLOBAL BOND FUND | | |
| MACKENZIE SENTINEL INCOME FUND | | |
| MACKENZIE SENTINEL INCOME TRUST FUND | | |
| MACKENZIE SENTINEL MANAGED RETURN CLASS | | |
| MACKENZIE SENTINEL MONEY MARKET FUND | | |
| MACKENZIE SENTINEL NORTH AMERICAN CORPORATE BOND CLASS | | |
| MACKENZIE SENTINEL REAL RETURN BOND FUND | | |
| MACKENZIE SENTINEL REGISTERED NORTH AMERICAN CORPORATE BOND FUND | | |
| MACKENZIE SENTINEL SHORT-TERM GOVERNMENT BOND FUND | | |
| MACKENZIE SENTINEL SHORT-TERM INCOME FUND | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| MACKENZIE SENTINEL U.S. MANAGED YIELD CLASS | | |
| MACKENZIE SENTINEL U.S. MONEY MARKET POOL | | |
| MACKENZIE SENTINEL U.S. SHORT-TERM YIELD CLASS | | |
| MACKENZIE SENTINEL U.S. SHORT-TERM YIELD POOL | | |
| MACKENZIE UNIVERSAL AFRICA & MIDDLE EAST CLASS | | |
| MACKENZIE UNIVERSAL AMERICAN GROWTH CLASS | | |
| MACKENZIE UNIVERSAL CANADIAN BALANCED FUND | | |
| MACKENZIE UNIVERSAL CANADIAN GROWTH CLASS | | |
| MACKENZIE UNIVERSAL CANADIAN GROWTH FUND | | |
| MACKENZIE UNIVERSAL CANADIAN RESOURCE CLASS | | |
| MACKENZIE UNIVERSAL CANADIAN RESOURCE FUND | | |
| MACKENZIE UNIVERSAL EMERGING MARKETS CLASS | | |
| MACKENZIE UNIVERSAL EMERGING TECHNOLOGIES CLASS | | |
| MACKENZIE UNIVERSAL EUROPEAN OPPORTUNITIES CLASS | | |
| MACKENZIE UNIVERSAL EUROPEAN OPPORTUNITIES FUND | | |
| MACKENZIE UNIVERSAL GLOBAL GROWTH CLASS | | |
| MACKENZIE UNIVERSAL GLOBAL GROWTH FUND | | |
| MACKENZIE UNIVERSAL GLOBAL INFRASTRUCTURE FUND | | |
| MACKENZIE UNIVERSAL HEALTH SCIENCES CLASS | | |
| MACKENZIE UNIVERSAL INTERNATIONAL STOCK CLASS | | |
| MACKENZIE UNIVERSAL INTERNATIONAL STOCK FUND | | |
| MACKENZIE UNIVERSAL NORTH AMERICAN GROWTH CLASS | | |
| MACKENZIE UNIVERSAL PRECIOUS METALS FUND | | |
| MACKENZIE UNIVERSAL SUSTAINABLE OPPORTUNITIES CLASS | | |
| MACKENZIE UNIVERSAL U.S. BLUE CHIP CLASS | | |
| MACKENZIE UNIVERSAL U.S. DIVIDEND INCOME FUND | | |
| MACKENZIE UNIVERSAL U.S. EMERGING GROWTH CLASS | | |
| MACKENZIE UNIVERSAL U.S. GROWTH LEADERS CLASS | | |
| MACKENZIE UNIVERSAL U.S. GROWTH LEADERS FUND | | |
| MACKENZIE UNIVERSAL WORLD PRECIOUS METALS CLASS | | |
| MACKENZIE UNIVERSAL WORLD REAL ESTATE CLASS | | |
| MACKENZIE UNIVERSAL WORLD RESOURCE CLASS | | |
| MACKENZIE UNIVERSAL WORLD SCIENCE & TECHNOLOGY CLASS | | |
| MACQUARIE NEXGEN GLOBAL INFRASTRUCTURE CORPORATION | | |
| MACQUARIE POWER & INFRASTRUCTURE INCOME FUND | | |
| MACRO ENTERPRISES INC. | | |
| MACUSANI YELLOWCAKE INC. | | |
| MAD CATZ INTERACTIVE, INC. | | |
| MADACY ENTERTAINMENT INCOME FUND | | 1a, 1b, 1c, 1d, 1e |
| MADALENA VENTURES INC. | | |
| MADEIRA MINERALS LTD. | | |
| MADENTA INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MADISON DEVELOPMENT CORPORATION LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| MADISON ENERGY CORP. | | |
| MADISON MINERALS INC. | | |
| MADISON PACIFIC PROPERTIES INC. | | |

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|---|---|---|
| MADRONA MINING LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| MAESTRO VENTURES LTD. | | |
| MAG SILVER CORP. | | |
| MAGELLAN AEROSPACE CORPORATION | | |
| MAGELLAN MINERALS LTD. | | |
| MAGELLAN REAL ESTATE INVESTMENT FUND LIMITED PARTNERSH | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MAGIC SHOW THE | Cease Traded | 1a, 1b, 1c, 1e |
| MAGINDUSTRIES CORP. | | |
| MAGMA ENERGY CORP. | | |
| MAGNA ENTERTAINMENT CORP. | | 1a, 1b, 1c, 1d, 1e, 3 |
| MAGNA INTERNATIONAL INC. | | |
| MAGNA RESOURCES LTD. | | |
| MAGNUM ENERGY INC. | | |
| MAGNUM RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| MAGRA COMPUTER TECHNOLOGIES CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MAHALO ENERGY LTD. | | |
| MAILBOXCITY CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MAINSTREAM MINERALS CORPORATION | | |
| MAINSTREET EQUITY CORP. | | |
| MAISLIN INDUSTRIES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| MAJESCOR RESOURCES INC. | | |
| MAJESTIC GOLD CORP. | | |
| MAJOR DRILLING GROUP INTERNATIONAL INC. | | |
| MALA NOCHE RESOURCES CORP. | | |
| MALAGA INC. | | |
| MALETTE INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| MAMMOTH CAPITAL CORPORATION | | |
| MAN CANADA AHL ALPHA FUND | | |
| MANAR CANADA INC. | Cease Traded | 1a, 1b, 1c, 1e |
| MANAS PETROLEUM CORPORATION | | |
| MANDALAY RESOURCES CORPORATION | | |
| MANDARIN MINES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| MANDATE NATIONAL MORTGAGE CORPORATION | | |
| MANFREY CAPITAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MANICOUAGAN MINERALS INC. | | |
| MANITEX CAPITAL INC. | | |
| MANITOBA TELECOM SERVICES INC. | | |
| MANNIX RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MANOR GLOBAL INC. | | |
| MANSFIELD MINERALS INC. | | |
| MANSFIELD TRUST | | |
| MANSON CREEK RESOURCES LTD. | | |
| MANTIS MINERAL CORP. | | |
| MANULIFE BROMPTON ADVANTAGED BOND FUND | | |
| MANULIFE CANADIAN BALANCED GROWTH FUND | | |
| MANULIFE CANADIAN BOND PLUS FUND | | |

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|---|---|---|
| MANULIFE CANADIAN CORE CLASS | | |
| MANULIFE CANADIAN CORE FUND | | |
| MANULIFE CANADIAN EQUITY CLASS | | |
| MANULIFE CANADIAN EQUITY FUND | | |
| MANULIFE CANADIAN EQUITY INDEX FUND | | |
| MANULIFE CANADIAN EQUITY VALUE FUND | | |
| MANULIFE CANADIAN FIXED INCOME FUND | | |
| MANULIFE CANADIAN GROWTH FUND | | |
| MANULIFE CANADIAN LARGE CAP GROWTH FUND | | |
| MANULIFE CANADIAN LARGE CAP VALUE CLASS | | |
| MANULIFE CANADIAN UNIVERSE BOND FUND | | |
| MANULIFE CANADIAN VALUE CLASS | | |
| MANULIFE CANADIAN VALUE FUND | | |
| MANULIFE CHINA OPPORTUNITIES CLASS | | |
| MANULIFE CORE BALANCED FUND | | |
| MANULIFE CORPORATE BOND FUND | | |
| MANULIFE DIVIDEND FUND | | |
| MANULIFE DOLLAR-COST AVERAGING FUND | | |
| MANULIFE EMERGING MARKETS FUND | | |
| MANULIFE EUROPEAN OPPORTUNITIES FUND | | |
| MANULIFE FINANCE (DELAWARE), L.P. | | |
| MANULIFE FINANCIAL CAPITAL TRUST | | |
| MANULIFE FINANCIAL CAPITAL TRUST II | | |
| MANULIFE FINANCIAL CORPORATION | | |
| MANULIFE GLOBAL CORE CLASS | | |
| MANULIFE GLOBAL DIVIDEND FUND | | |
| MANULIFE GLOBAL LEADERS CLASS | | |
| MANULIFE GLOBAL MONTHLY INCOME FUND | | |
| MANULIFE GLOBAL NATURAL RESOURCES FUND | | |
| MANULIFE GLOBAL OPPORTUNITIES BALANCED FUND | | |
| MANULIFE GLOBAL OPPORTUNITIES CLASS | | |
| MANULIFE GLOBAL REAL ESTATE FUND | | |
| MANULIFE GLOBAL TACTICAL FUND | | |
| MANULIFE GLOBAL VALUE CLASS | | |
| MANULIFE GROWTH & INCOME FUND | | |
| MANULIFE GROWTH OPPORTUNITIES CLASS | | |
| MANULIFE GROWTH OPPORTUNITIES FUND | | |
| MANULIFE INTERNATIONAL EQUITY INDEX FUND | | |
| MANULIFE INTERNATIONAL LARGE CAP FUND | | |
| MANULIFE INTERNATIONAL VALUE CLASS | | |
| MANULIFE INVESTMENT SAVINGS FUND | | |
| MANULIFE JAPAN OPPORTUNITIES CLASS | | |
| MANULIFE MAWER CANADIAN BOND FUND | | |
| MANULIFE MAWER CANADIAN EQUITY CLASS | | |
| MANULIFE MAWER DIVERSIFIED INVESTMENT FUND | | |
| MANULIFE MAWER GLOBAL EQUITY CLASS | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| MANULIFE MAWER GLOBAL SMALL CAP FUND | | |
| MANULIFE MAWER TAX-MANAGED GROWTH FUND | | |
| MANULIFE MAWER U.S. EQUITY FUND | | |
| MANULIFE MAWER WORLD INVESTMENT CLASS | | |
| MANULIFE MONEY FUND | | |
| MANULIFE MONTHLY HIGH INCOME FUND | | |
| MANULIFE REAL RETURN STRATEGY FUND | | |
| MANULIFE SEAMARK TOTAL GLOBAL EQUITY CLASS | | |
| MANULIFE SECTOR ROTATION FUND | | |
| MANULIFE SHORT TERM YIELD CLASS | | |
| MANULIFE SIMPLICITY AGGRESSIVE PORTFOLIO | | |
| MANULIFE SIMPLICITY BALANCED PORTFOLIO | | |
| MANULIFE SIMPLICITY CONSERVATIVE PORTFOLIO | | |
| MANULIFE SIMPLICITY GLOBAL BALANCED PORTFOLIO | | |
| MANULIFE SIMPLICITY GROWTH PORTFOLIO | | |
| MANULIFE SIMPLICITY INCOME PORTFOLIO | | |
| MANULIFE SIMPLICITY MODERATE PORTFOLIO | | |
| MANULIFE SMALL CAP VALUE FUND | | |
| MANULIFE STRATEGIC INCOME FUND | | |
| MANULIFE STRUCTURED BOND CLASS | | |
| MANULIFE U.S. DIVERSIFIED GROWTH FUND | | |
| MANULIFE U.S. EQUITY INDEX FUND | | |
| MANULIFE U.S. LARGE CAP VALUE CLASS | | |
| MANULIFE U.S. MID-CAP FUND | | |
| MANULIFE U.S. MID-CAP VALUE CLASS | | |
| MANULIFE U.S. SMALL CAP FUND | | |
| MANULIFE U.S. VALUE FUND | | |
| MAPLE LEAF FOODS INC. | | |
| MAPLE LEAF REFORESTATION INC. | | 2c |
| MARATHON FOODS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MARATHON OIL COMPANY | | |
| MARATHON OIL CORPORATION | | 1g |
| MARATHON PGM CORPORATION | | |
| MARAUDER RESOURCES EAST COAST INC. | | |
| MARAZAN PETROLEUMS LTD. | Cease Traded | 1a, 1c, 1e |
| MARCH NETWORKS CORPORATION | | |
| MARCH RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| MARENGO MINING LIMITED | | |
| MARIAH ENERGY CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| MARIFIL MINES LIMITED | | |
| MARKETVISION DIRECT, INC. | | |
| MARKLAND AGF PRECIOUS METALS CORP. | | 1g |
| MARKSMEN CAPITAL INC. | | |
| MARKSMEN RESOURCES LTD. | | |
| MARLBORO PETROLEUM INC. | Cease Traded | 1a, 1b, 1c, 1e |
| MARQUIS BALANCED GROWTH PORTFOLIO | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| MARQUIS BALANCED INCOME PORTFOLIO | | |
| MARQUIS BALANCED PORTFOLIO | | |
| MARQUIS EQUITY PORTFOLIO | | |
| MARQUIS GROWTH PORTFOLIO | | |
| MARQUIS INSTITUTIONAL BALANCED GROWTH PORTFOLIO | | |
| MARQUIS INSTITUTIONAL BALANCED PORTFOLIO | | |
| MARQUIS INSTITUTIONAL BOND PORTFOLIO | | |
| MARQUIS INSTITUTIONAL CANADIAN EQUITY PORTFOLIO | | |
| MARQUIS INSTITUTIONAL EQUITY PORTFOLIO | | |
| MARQUIS INSTITUTIONAL GLOBAL EQUITY PORTFOLIO | | |
| MARQUIS INSTITUTIONAL GROWTH PORTFOLIO | | |
| MARRET HIGH YIELD STRATEGIES FUND | | |
| MARRET INVESTMENT GRADE BOND FUND | | 1g |
| MARSHALL MINERALS CORP. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| MARSULEX INC. | | |
| MART RESOURCES, INC. | | |
| MARTECH TECHNOLOGIES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MARTIN HEALTH GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e |
| MARTINREA INTERNATIONAL INC. | | |
| MARZEN HOLDINGS COMPANY LIMITED | | |
| MASEV COMMUNICATIONS INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| MASKAL ENERGY LTD. | Cease Traded | 1b, 1c, 1e |
| MASSIVE RESOURCES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| MASTER CREDIT CARD TRUST | | |
| MASTT RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| MASUPARIA GOLD CORPORATION | | |
| MATACHEWAN CONSOLIDATED MINES, LIMITED | | |
| MATAMEC EXPLORATIONS INC. | | |
| MATCH CAPITAL RESOURCES CORPORATION | | 1k |
| MATERIALS PROTECTION TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MATRIKON INC. | | |
| MATTAN CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| MAUDORE MINERALS LTD. | | |
| MAVRIX ASIA PACIFIC FUND | | |
| MAVRIX BALANCED MONTHLY PAY FUND | | |
| MAVRIX CANADIAN GROWTH FUND | | |
| MAVRIX DIVIDEND & INCOME FUND | | |
| MAVRIX EXPLORE 2007 - II FT LIMITED PARTNERSHIP | | |
| MAVRIX EXPLORE 2008 - I FT LIMITED PARTNERSHIP | | |
| MAVRIX EXPLORE 2008 - II FT LIMITED PARTNERSHIP | | |
| MAVRIX EXPLORE 2009 - I FT LIMITED PARTNERSHIP | | |
| MAVRIX EXPLORER FUND | | |
| MAVRIX FUND MANAGEMENT INC. | | |
| MAVRIX GLOBAL FUND | | |
| MAVRIX MONEY MARKET FUND | | |
| MAVRIX MULTI SERIES FUND LTD. - CANADIAN EQUITY SERIES SHARES | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| MAVRIX MULTI SERIES FUND LTD. - CANADIAN GROWTH SERIES | | |
| MAVRIX MULTI SERIES FUND LTD. - EXPLORER SERIES | | |
| MAVRIX MULTI SERIES FUND LTD. - INCOME SERIES | | |
| MAVRIX MULTI SERIES FUND LTD. - NORTH AMERICAN GROWTH SERIES | | |
| MAVRIX MULTI SERIES FUND LTD. - SHORT TERM INCOME SERIES SHARES | | |
| MAVRIX NORTH AMERICAN GROWTH FUND | | |
| MAVRIX SIERRA EQUITY FUND | | |
| MAVRIX SMALL COMPANIES FUND | | |
| MAVRIX STRATEGIC BOND FUND | | |
| MAVRIX TAX DEFERRED INCOME FUND | | |
| MAWER CANADIAN BALANCED RETIREMENT SAVINGS FUND | | |
| MAWER CANADIAN BOND FUND | | |
| MAWER CANADIAN DIVERSIFIED INVESTMENT FUND | | |
| MAWER CANADIAN EQUITY FUND | | |
| MAWER CANADIAN MONEY MARKET FUND | | |
| MAWER GLOBAL EQUITY FUND | | |
| MAWER GLOBAL SMALL CAP FUND | | |
| MAWER NEW CANADA FUND | | |
| MAWER U.S. EQUITY FUND | | |
| MAWER WORLD INVESTMENT FUND | | |
| MAWSON RESOURCES LIMITED | | |
| MAX MINERALS LTD. | | |
| MAX RESOURCE CORP. | | |
| MAXILL INC. | | |
| MAXIM POWER CORP. | | |
| MAXIM RESOURCES INC. | | |
| MAXIMIZER SOFTWARE INC. | | |
| MAXIMUM VENTURES INC. | | |
| MAXTECH VENTURES INC. | | |
| MAXXCAPP CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| MAXY GOLD CORP. | | |
| MAYA GOLD & SILVER INC. | | |
| MAYEN MINERALS LTD. | | |
| MAYFAIR MEDIA CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MAZARIN INC. | | |
| MAZARUNI MINERALS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MAZORRO RESOURCES INC. | | |
| MBMI RESOURCES INC. | | |
| MCAN MORTGAGE CORPORATION | | |
| MCB INVESTMENTS CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MCCARNEY TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| MCCARTHY CORPORATION PLC | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MCCHIP RESOURCES INC. | | 1k |
| MCCOY CORPORATION | | |
| MCFINLEY RED LAKE MINES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| MCGRAW-HILL RYERSON LIMITED | | |

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|---|---|---|
| MCLEAN BUDDEN AMERICAN EQUITY FUND | | |
| MCLEAN BUDDEN BALANCED GROWTH FUND | | |
| MCLEAN BUDDEN BALANCED VALUE FUND | | |
| MCLEAN BUDDEN CANADIAN EQUITY FUND | | |
| MCLEAN BUDDEN CANADIAN EQUITY GROWTH FUND | | |
| MCLEAN BUDDEN CANADIAN EQUITY VALUE FUND | | |
| MCLEAN BUDDEN FIXED INCOME FUND | | |
| MCLEAN BUDDEN GLOBAL EQUITY FUND | | |
| MCLEAN BUDDEN HIGH INCOME EQUITY FUND | | |
| MCLEAN BUDDEN INTERNATIONAL EQUITY FUND | | |
| MCLEAN BUDDEN LIFEPLAN 2010 FUND | | |
| MCLEAN BUDDEN LIFEPLAN 2020 FUND | | |
| MCLEAN BUDDEN LIFEPLAN RETIREMENT FUND | | |
| MCLEAN BUDDEN MONEY MARKET FUND | | |
| MCM SPLIT SHARE CORP. | | |
| MCO CAPITAL INC. | | |
| MCVICAR INDUSTRIES INC. | | |
| MCWATTERS MINING INC. | | |
| MD BALANCED FUND | | |
| MD BOND AND MORTGAGE FUND | | |
| MD BOND FUND | | |
| MD DIVIDEND FUND | | |
| MD EQUITY FUND | | |
| MD GROWTH INVESTMENTS LIMITED | | |
| MD INCOME & GROWTH FUND | | |
| MD INTERNATIONAL GROWTH FUND | | |
| MD INTERNATIONAL VALUE FUND | | |
| MD MONEY FUND | | |
| MD MULTIMEDIA INC. | Cease Traded | 1a, 1b, 1c, 1e |
| MD SELECT FUND | | |
| MD US LARGE CAP GROWTH FUND | | |
| MD US LARGE CAP VALUE FUND | | |
| MDC PARTNERS INC. | | |
| MDPIM CANADIAN BOND POOL | | |
| MDPIM CANADIAN EQUITY POOL | | |
| MDPIM DIVIDEND POOL | | |
| MDPIM INTERNATIONAL EQUITY POOL | | |
| MDPIM US EQUITY POOL | | |
| MDS INC. | | |
| MEADOW BAY CAPITAL CORPORATION | | |
| MEADOWBROOK APARTMENTS | Cease Traded | 1b |
| MEADOWVALE GARDENS APT PROJECT-PHASE II | Cease Traded | 1a, 1b, 1c, 1e |
| MECACHROME INTERNATIONAL INC. | | 1a, 1b, 1c, 1d, 1e |
| MED BIOGENE INC. | | |
| MED-CHEM HEALTH CARE LIMITED | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| MED-TECH SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e |

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|---|---|---|
| MEDALLION RESOURCES LTD. | | |
| MEDCOMSOFT INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 3 |
| MEDIAGRIF INTERACTIVE TECHNOLOGIES INC. | | |
| MEDIANET COMMUNICATIONS CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| MEDICAGO INC. | | |
| MEDICAL FACILITIES CORPORATION | | |
| MEDICAL INTELLIGENCE TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| MEDICAL PATHWAYS INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MEDICURE INC. | | |
| MEDIFOCUS INC. | | |
| MEDITERRANEAN RESOURCES LTD. | | |
| MEDIUS COMMUNICATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MEDMIRA INC. | | |
| MEDORO RESOURCES LTD. | | |
| MEDWORXX SOLUTIONS INC. | | |
| MEDX HEALTH CORP. | | |
| MEGA BRANDS INC. | | |
| MEGA MOLY INC. | | |
| MEGA PRECIOUS METALS INC. | | |
| MEGA URANIUM LTD. | | |
| MEGA VIEW DIGITAL ENTERTAINMENT CORP. | | |
| MEGASTAR DEVELOPMENT CORP. | | |
| MEGAWEST ENERGY CORP. | | |
| MEGAWHEELS TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| MELANESIAN MINERALS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| MELANIE | Cease Traded | 1a, 1b, 1c, 1e |
| MELCO CHINA RESORTS (HOLDING) LIMITED | | |
| MELCOR DEVELOPMENTS LTD. | | |
| MELKIOR RESOURCES INC. | | |
| MENGOLD RESOURCES INC. | | |
| MENIKA MINING LTD. | | |
| MENU FOODS INCOME FUND | | |
| MERBANK CAPITAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| MERC INTERNATIONAL MINERALS INC. | | |
| MERCANTILE INTERNATIONAL PETROLEUM INC. | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| MERCATOR MINERALS LTD. | | |
| MERCATOR TRANSPORT GROUP CORPORATION | | |
| MERCER INTERNATIONAL INC. | | |
| MERCH PERFORMANCE INC. | Cease Traded | 1a, 1b, 1c, 1e |
| MERCHANT CAPITAL GROUP INCORPORATED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MERCO WHOLESALE LIMITED THE | Cease Traded | 1a, 1b, 1c, 1e |
| MERGECORP INC. | Cease Traded | 1a, 1b, 1c, 1e |
| MERIDEX SOFTWARE CORPORATION | | |
| MERIT ENERGY LTD. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| MERIT MINING CORP. | | |
| MERITAGE AMERICAN EQUITY PORTFOLIO | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| MERITAGE BALANCED INCOME PORTFOLIO | | |
| MERITAGE BALANCED PORTFOLIO | | |
| MERITAGE CANADIAN EQUITY PORTFOLIO | | |
| MERITAGE CONSERVATIVE INCOME PORTFOLIO | | |
| MERITAGE CONSERVATIVE PORTFOLIO | | |
| MERITAGE EQUITY INCOME PORTFOLIO | | |
| MERITAGE EQUITY PORTFOLIO | | |
| MERITAGE GLOBAL EQUITY PORTFOLIO | | |
| MERITAGE GROWTH INCOME PORTFOLIO | | |
| MERITAGE GROWTH PORTFOLIO | | |
| MERITAGE INTERNATIONAL EQUITY PORTFOLIO | | |
| MERITAGE MODERATE INCOME PORTFOLIO | | |
| MERITAGE MODERATE PORTFOLIO | | |
| MERITAS BALANCED PORTFOLIO FUND | | |
| MERITAS CANADIAN BOND FUND | | |
| MERITAS INTERNATIONAL EQUITY FUND | | |
| MERITAS JANTZI SOCIAL INDEX FUND | | |
| MERITAS MONEY MARKET FUND | | |
| MERITAS MONTHLY DIVIDEND AND INCOME FUND | | |
| MERITAS U.S. EQUITY FUND | | |
| MERITUS MINERALS LIMITED | | 1a, 3 |
| MERREX GOLD INC. | | |
| MERRILL LYNCH & CO., INC. | | 1g |
| MERRILL LYNCH CANADA FINANCE COMPANY | | |
| MERRILL LYNCH FINANCIAL ASSETS INC. | | |
| MERRILL LYNCH HEALTHCARE FUND INC. | | 1a, 1b, 1c |
| MESA URANIUM CORP. | | |
| MESSINA MINERALS INC. | | |
| META (CANADA) HOTELS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| META HEALTH SERVICES INC. | | |
| METALCORP LIMITED | | |
| METALEX VENTURES LTD. | | |
| METALLIC VENTURES GOLD INC. | | |
| METALLUM RESOURCES INC. | | |
| METALS CREEK RESOURCES CORP. | | |
| METAMEDIA CAPITAL CORP. | | |
| METANOR RESOURCES INC. | | |
| METEOR CREEK RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| METHANEX CORPORATION | | |
| METHYLGENE INC. | | |
| METRO INC. | | |
| METROBRIDGE NETWORKS INTERNATIONAL INC. | | |
| METROPOLITAN MINING INC. | | |
| MEXIVADA MINING CORP. | | |
| MFI BALANCED FUND | | 3 |
| MFI CANADIAN EQUITY FUND | | 3 |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| MFI ENERGY EQUITY FUND | | 3 |
| MFI SMALL CAP FUND | | 1c |
| MGM ENERGY CORP. | | |
| MI DEVELOPMENTS INC. | | |
| MICHIGAN CONSOLIDATED GAS COMPANY | Cease Traded | 1a, 1b, 1c, 1e |
| MICREX DEVELOPMENT CORP. | | |
| MICRO MINERALS RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| MICRO MINING TECHNOLOGIES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MICROCOMP 83 R & D PROGRAM LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| MICROKEY COMMUNICATION SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| MICROMEM TECHNOLOGIES INC. | | |
| MICROPLANET TECHNOLOGY CORP. | | |
| MIDASCO CAPITAL CORP. | | |
| MIDDLE AGE CRAZY | Cease Traded | 1a, 1b, 1c, 1e |
| MIDDLEFIELD CANADIAN BALANCED CLASS | | |
| MIDDLEFIELD CANADIAN GROWTH CLASS | | |
| MIDDLEFIELD EQUITY INDEX CLASS | | |
| MIDDLEFIELD GLOBAL AGRICULTURE CLASS | | |
| MIDDLEFIELD INCOME PLUS CLASS | | |
| MIDDLEFIELD PRECIOUS METALS CLASS | | |
| MIDDLEFIELD RESOURCE CLASS | | |
| MIDDLEFIELD SHORT-TERM INCOME CLASS | | |
| MIDDLEFIELD URANIUM FOCUSED METALS CLASS | | |
| MIDLAND EXPLORATION INC. | | |
| MIDLANDS MINERALS CORPORATION | | 3 |
| MIDNIGHT OIL EXPLORATION LTD. | | |
| MIDNIGHT SUN CAPITAL CORP. | | |
| MIDWAY ENERGY LTD. | | |
| MIDWAY GOLD CORP. | | |
| MIDWAY RESOURCES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| MIGAO CORPORATION | | |
| MIGENIX INC. | | |
| MILITARY INTERNATIONAL LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| MILK CAPITAL CORP. | | |
| MILL BAY VENTURES INC. | | |
| MILL CITY GOLD CORP. | | |
| MILLENIUM BIOLOGIX CORPORATION | | 1a, 1b, 1c, 1d, 1e |
| MILLENNIA FOODS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| MILLENNIUM NETWORK CORPORATION, THE | Cease Traded | 1a, 1b, 1c, 1e |
| MILLERS COVE RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| MILLROCK RESOURCES INC. | | |
| MILLSTREAM MINES LTD. | | |
| MILLSTREET INDUSTRIES INC. | | |
| MILNER CONSOLIDATED SILVER MINES LTD. | | |
| MILTEC TECHNOLOGY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MINAEAN INTERNATIONAL CORP. | | |

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|---|---|---|
| MINATI CAPITAL CORP. | | |
| MINCO BASE METALS CORPORATION | | |
| MINCO GOLD CORPORATION | | |
| MINCO SILVER CORPORATION | | |
| MINCOR RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| MINDORO RESOURCES LTD. | | |
| MINDREADY SOLUTIONS INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| MINEFINDERS CORPORATION LTD. | | |
| MINERA ANDES INC. | | |
| MINERAL DEPOSITS LIMITED | | |
| MINERAL HILL INDUSTRIES LTD. | | |
| MINERVA MINERALS LIMITED | | |
| MINES MANAGEMENT, INC. | | |
| MINESTAR RESOURCES CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MINK INTERNATIONAL RESOURCES CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| MINT INCOME FUND | | |
| MINT TECHNOLOGY CORP. | | |
| MINTERRA RESOURCE CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| MINTRON ENTERPRISES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| MIRA RESOURCES CORP. | | |
| MIRABELA NICKEL LIMITED | | |
| MIRACULINS INC. | | |
| MIRAMARE CAPITAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| MIRANDA GOLD CORP. | | |
| MIRANDA TECHNOLOGIES INC. | | |
| MIRASOL RESOURCES LTD. | | |
| MISDEAL | Cease Traded | 1a, 1b, 1c, 1e |
| MITEC TELECOM INC. | | |
| MKM RESOURCES LTD. | | |
| MKS INC. | | |
| MLB INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| MOBILE KNOWLEDGE INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| MOBILIFT INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MODERATE FOLIO FUND | | |
| MODERN RECORDS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MODULE RESOURCES INCORPORATED | | 3 |
| MOHAVE GOLD INC. | Cease Traded | 1a, 1b, 1c, 1e |
| MOHAWK INDUSTRIES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| MOLI ENERGY LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| MOLSON COORS BREWING COMPANY | | |
| MOLSON COORS CANADA INC. | | |
| MOLSON COORS CAPITAL FINANCE ULC | | |
| MOLY MINES LIMITED | | |
| MOLYCOR GOLD CORP. | | |
| MOLYSTAR RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g, 3 |
| MONALTA RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |

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|---|---|---|
| MONARCH ENERGY LIMITED | | |
| MONARCH RESOURCES LIMITED | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| MONDEV SENIOR LIVING INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MONEDA RESOURCES LIMITED | | |
| MONETA PORCUPINE MINES INC. | | |
| MONEY MARKET FUND | | |
| MONOGEN, INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| MONSTER URANIUM CORP. | | |
| MONT BLANC APARTMENTS (ISSUER) LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MONTAUK RESOURCE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| MONTE CRISTO CAPITAL INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MONTELLO RESOURCES LTD. | | |
| MONTEREY CAPITAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| MONTEREY EXPLORATION LTD. | | |
| MONTEREY PETROLEUM CORPORATION 1971 LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| MONTNEY RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| MONTREUX CAPITAL CORP. | | |
| MONUMENT MINING LIMITED | | |
| MOONCOR OIL & GAS CORP. | | |
| MORGUARD CORPORATION | | |
| MORGUARD REAL ESTATE INVESTMENT TRUST | | |
| MORNEAU SOBECO INCOME FUND | | |
| MOSAIC GROUP INC. | | 1a, 1b, 1c, 1d, 1e |
| MOSAIC TECHNOLOGIES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| MOSAID TECHNOLOGIES INCORPORATED | | |
| MOSAM CAPITAL CORP. | | |
| MOSQUITO CONSOLIDATED GOLD MINES LIMITED | | |
| MOSS LAKE GOLD MINES LTD. | | |
| MOTION WORKS GROUP LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| MOTIONSPHERE CAPITAL INC. | | |
| MOTO GOLDMINES LIMITED | | |
| MOUNT DAKOTA ENERGY CORP. | | |
| MOUNT REAL CORPORATION | | 1a, 1b, 1c, 1e |
| MOUNTAIN BOY MINERALS LTD. | | |
| MOUNTAIN LAKE RESOURCES INC. | | |
| MOUNTAIN PROVINCE DIAMONDS INC. | | |
| MOUNTAIN WORLD ENTERTAINMENT LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MOUNTAIN-WEST RESOURCES INC. | | 3 |
| MOUNTAINVIEW ENERGY LTD. | | |
| MOVIECORP I INC. | Cease Traded | 1a, 1b, 1c, 1e |
| MP WESTERN PROPERTIES INC. | | |
| MPAC INDUSTRIES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| MPH VENTURES CORP. | | |
| MPL COMMUNICATIONS INC. | | |
| MPVC INC. | Cease Traded | 1a, 1b, 1c, 1e |
| MR. TUBE STEAK CANADA LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| MRF 2007 II RESOURCE LIMITED PARTNERSHIP | | |
| MRF 2008 RESOURCE LIMITED PARTNERSHIP | | |
| MRF 2009 RESOURCE LIMITED PARTNERSHIP | | |
| MRP WASTE MANAGEMENT CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| MRRM INC. | | |
| MSP 2008 RESOURCE LIMITED PARTNERSHIP | | |
| MSP 2009 RESOURCE LIMITED PARTNERSHIP | | 1g |
| MTC GROWTH FUND-I INC. | | |
| MTI GLOBAL INC. | | |
| MTW SOLUTIONS ONLINE INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MTY FOOD GROUP INC. | | |
| MUKUBA RESOURCES LIMITED | | |
| MULLEN GROUP LTD. | | |
| MULTI-MANAGER LIMITED PARTNERSHIP I | | |
| MULTIMEDIA NOVA CORPORATION | | |
| MULTIPLEX TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| MULTIPLIED MEDIA CORPORATION | | |
| MULTIVISION COMMUNICATIONS CORP. | | |
| MULVIHILL PRO-AMS RSP SPLIT SHARE CORP. | | |
| MUNDORO CAPITAL INC. | | |
| MUNTZ CANADA LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| MURGOR RESOURCES INC. | | |
| MUSTANG MINERALS CORP. | | |
| MUTUAL BEACON CORPORATE CLASS | | |
| MUTUAL BEACON FUND | | |
| MUTUAL DISCOVERY CORPORATE CLASS | | |
| MUTUAL DISCOVERY FUND | | |
| MUTUAL PROPANE LIMITED | | |
| MYLAN VENTURES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| MYSTIQUE ENERGY, INC. | | 1k |
| N B COOK CORPORATION LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| N-45* FIRST CMBS ISSUER CORPORATION | | |
| NABU NETWORK CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| NAIKUN WIND ENERGY GROUP INC. | | |
| NAL OIL & GAS TRUST | | |
| NAMEX EXPLORATIONS INC. | | 1a, 1b, 1c, 1e |
| NANIKA RESOURCES INC. | | |
| NANO CAPITAL CORP. | | |
| NANOGEN, INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| NANOTECH SCIENCES CORP. | | |
| NAPA CARNEROS WINEGROWERS LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| NAPIER VENTURES INC. | | |
| NATCORE TECHNOLOGY INC. | | |
| NATHAN MINERALS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| NATIONAL BANK BALANCED DIVERSIFIED FUND | | |
| NATIONAL BANK BOND FUND | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| NATIONAL BANK CANADIAN EQUITY FUND | | |
| NATIONAL BANK CANADIAN OPPORTUNITIES FUND | | |
| NATIONAL BANK CONSERVATIVE DIVERSIFIED FUND | | |
| NATIONAL BANK CORPORATE CASH MANAGEMENT FUND | | |
| NATIONAL BANK DIVIDEND FUND | | |
| NATIONAL BANK GLOBAL EQUITY FUND | | |
| NATIONAL BANK GROWTH DIVERSIFIED FUND | | |
| NATIONAL BANK INTERNATIONAL INDEX FUND | | |
| NATIONAL BANK MODERATE DIVERSIFIED FUND | | |
| NATIONAL BANK MONEY MARKET FUND | | |
| NATIONAL BANK MONTHLY CONSERVATIVE INCOME FUND | | |
| NATIONAL BANK MONTHLY EQUITY INCOME FUND | | |
| NATIONAL BANK MONTHLY HIGH INCOME FUND | | |
| NATIONAL BANK MONTHLY INCOME FUND | | |
| NATIONAL BANK MONTHLY MODERATE INCOME FUND | | |
| NATIONAL BANK MONTHLY SECURE INCOME FUND | | |
| NATIONAL BANK MORTGAGE FUND | | |
| NATIONAL BANK OF CANADA | | |
| NATIONAL BANK PROTECTED CANADIAN BOND FUND | | |
| NATIONAL BANK PROTECTED CANADIAN EQUITY FUND | | |
| NATIONAL BANK PROTECTED GLOBAL FUND | | |
| NATIONAL BANK PROTECTED GROWTH BALANCED FUND | | |
| NATIONAL BANK PROTECTED RETIREMENT BALANCED FUND | | |
| NATIONAL BANK QUEBEC GROWTH FUND | | |
| NATIONAL BANK SECURE DIVERSIFIED FUND | | |
| NATIONAL BANK SMALL CAPITALIZATION FUND | | |
| NATIONAL BANK STRATEGIC YIELD CLASS | | |
| NATIONAL BANK TREASURY MANAGEMENT FUND | | |
| NATIONAL BANK U.S. MONEY MARKET FUND | | |
| NATIONAL BANK/FIDELITY GLOBAL FUND | | |
| NATIONAL BANK/FIDELITY INTERNATIONAL PORTFOLIO FUND | | |
| NATIONAL BANK/FIDELITY TRUE NORTH FUND | | |
| NATIONAL ELECTRONIC TECHNOLOGIES CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| NATIONAL FIBRETECH INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| NATIONAL HEALTH STORES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| NATIONAL TELCOM SOLUTIONS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| NATIONAL TRAINING RINKS CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| NATUNOLA HEALTH BIOSCIENCES INC. | | |
| NATURAL SPRINGS CANADA INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| NATURALLY ADVANCED TECHNOLOGIES INC. | | |
| NAUTILUS MINERALS INC. | | |
| NAV CANADA | | |
| NAVA LEISURE USA, INC. | Cease Traded | 1a, 1b, 1c, 1e |
| NAVASOTA RESOURCES LTD. | | |
| NAVINA/LAZARD U.S. HIGH YIELD BOND FUND | | |
| NAVITRAK INTERNATIONAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |

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|---|---|---|
| NAYARIT GOLD INC. | | |
| NB SPLIT CORP. | | |
| NBC ASSET TRUST | | |
| NBC CAPITAL TRUST | | |
| NCE DIVERSIFIED FLOW THROUGH (08) LIMITED PARTNERSHIP | | |
| NCE DIVERSIFIED FLOW-THROUGH (09) LIMITED PARTNERSHIP | | |
| NEARCTIC NICKEL MINES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| NEATT CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| NEBEX RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| NEBU RESOURCES INC. | | |
| NEMI NORTHERN ENERGY & MINING INC. | | |
| NEO ALLIANCE MINERALS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| NEO MATERIAL TECHNOLOGIES INC. | | |
| NEODYM TECHNOLOGIES INC. | | |
| NEOVASC INC. | | |
| NEPTUNE TECHNOLOGIES & BIORESSOURCES INC. | | 1a, 1b, 1c, 1e |
| NET NANNY SOFTWARE INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| NET SOFT SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| NETCO ENERGY INC. | | |
| NETRUE COMMUNICATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| NETT-WORKK INC. | Cease Traded | 1a, 1b, 1c, 1e |
| NETWORK EXPLORATION LTD. | | |
| NETWORK TECHNOLOGY PROFESSIONALS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| NEULION, INC. | | |
| NEVADA BOB'S GOLF INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| NEVADA COPPER CORP. | | |
| NEVADA EXPLORATION INC. | | |
| NEVADA GEOTHERMAL POWER INC. | | |
| NEVADA SUNRISE GOLD CORPORATION | | |
| NEVADO VENTURE CAPITAL CORPORATION | | |
| NEVER TRUST AN HONEST THIEF | Cease Traded | 1a, 1b, 1c, 1e |
| NEVGOLD RESOURCE CORP. | | |
| NEVORO INC. | | |
| NEVSUN RESOURCES LTD. | | |
| NEW ARCADIA RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| NEW DAWN MINING CORP. | | |
| NEW DIMENSION RESOURCES LTD. | | |
| NEW FLYER INDUSTRIES CANADA ULC | | |
| NEW FLYER INDUSTRIES INC. | | 1b, 1c, 1e |
| NEW GLOBAL VENTURES INTERNATIONAL LTD. | | |
| NEW GOLD INC. | | |
| NEW GUINEA GOLD CORPORATION | | |
| NEW HORIZON URANIUM CORPORATION | Cease Traded | |
| NEW ISLAND RESOURCES INC. | | |
| NEW LINTEX MINERALS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| NEW MERIDIAN MINING CORP. | | 1g |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| NEW MILLENNIUM CAPITAL CORP. | | |
| NEW NADINA EXPLORATIONS LIMITED | | |
| NEW OROPERU RESOURCES INC. | | |
| NEW PACIFIC METALS CORP. | | |
| NEW RANGE RESOURCES LTD. | | |
| NEW SAGE ENERGY CORP. | | |
| NEW SHOSHONI VENTURES LTD. | | |
| NEW TEXMONT EXPLORATIONS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| NEW WEST ENERGY SERVICES INC. | | 3 |
| NEW WORLD RESOURCE CORP. | | |
| NEWALTA INC. | | |
| NEWBRIDGE CAPITAL INC. | | |
| NEWCASTLE MINERALS LTD. | | 3 |
| NEWCHILD INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| NEWCO BANCORP INC. | | |
| NEWFIELDS MINERALS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| NEWFOUNDLAND CAPITAL CORPORATION LIMITED | | |
| NEWFOUNDLAND GOLDBAR RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| NEWFOUNDLAND POWER INC. | | |
| NEWGEN ENVIRONMENTAL SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| NEWGROWTH CORP. | | |
| NEWHAVEN MEDIA INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| NEWKIDCO INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| NEWLOOK INDUSTRIES CORP. | | |
| NEWMAC RESOURCES INC. | | |
| NEWMONT MINING CORPORATION | | |
| NEWMONT MINING CORPORATION OF CANADA LIMITED | | |
| NEWNORTH PROJECTS LTD. | | |
| NEWPORT EXPLORATION LTD. | | |
| NEWPORT PARTNERS INCOME FUND | | |
| NEWSTAR RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| NEWSTRIKE CAPITAL INC. | | |
| NEWSTRIKE RESOURCES LTD. | | |
| NEWTON ENERGY CORPORATION | | |
| NEXEN INC. | | |
| NEXGEN AMERICAN GROWTH REGISTERED FUND | | |
| NEXGEN AMERICAN GROWTH TAX MANAGED FUND | | |
| NEXGEN CANADIAN BALANCED GROWTH REGISTERED FUND | | |
| NEXGEN CANADIAN BALANCED GROWTH TAX MANAGED FUND | | |
| NEXGEN CANADIAN BOND REGISTERED FUND | | |
| NEXGEN CANADIAN BOND TAX MANAGED FUND | | |
| NEXGEN CANADIAN CASH REGISTERED FUND | | |
| NEXGEN CANADIAN CASH TAX MANAGED FUND | | |
| NEXGEN CANADIAN DIVIDEND AND INCOME REGISTERED FUND | | |
| NEXGEN CANADIAN DIVIDEND AND INCOME TAX MANAGED FUND | | |
| NEXGEN CANADIAN GROWTH AND INCOME REGISTERED FUND | | |

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|---|---|---|
| NEXGEN CANADIAN GROWTH AND INCOME TAX MANAGED FUND | | |
| NEXGEN CANADIAN GROWTH REGISTERED FUND | | |
| NEXGEN CANADIAN GROWTH TAX MANAGED FUND | | |
| NEXGEN CANADIAN LARGE CAP REGISTERED FUND | | |
| NEXGEN CANADIAN LARGE CAP TAX MANAGED FUND | | |
| NEXGEN GLOBAL DIVIDEND REGISTERED FUND | | |
| NEXGEN GLOBAL DIVIDEND TAX MANAGED FUND | | |
| NEXGEN GLOBAL RESOURCE REGISTERED FUND | | |
| NEXGEN GLOBAL RESOURCE TAX MANAGED FUND | | |
| NEXGEN GLOBAL VALUE REGISTERED FUND | | |
| NEXGEN GLOBAL VALUE TAX MANAGED FUND | | |
| NEXGEN NORTH AMERICAN DIVIDEND AND INCOME REGISTERED FUND | | |
| NEXGEN NORTH AMERICAN DIVIDEND AND INCOME TAX MANAGED FUND | | |
| NEXGEN NORTH AMERICAN GROWTH REGISTERED FUND | | |
| NEXGEN NORTH AMERICAN GROWTH TAX MANAGED FUND | | |
| NEXGEN NORTH AMERICAN LARGE CAP REGISTERED FUND | | |
| NEXGEN NORTH AMERICAN LARGE CAP TAX MANAGED FUND | | |
| NEXGEN NORTH AMERICAN SMALL/MID CAP REGISTERED FUND | | |
| NEXGEN NORTH AMERICAN SMALL/MID CAP TAX MANAGED FUND | | |
| NEXGEN NORTH AMERICAN VALUE REGISTERED FUND | | |
| NEXGEN NORTH AMERICAN VALUE TAX MANAGED FUND | | |
| NEXGENRX INC. | | |
| NEXIA BIOTECHNOLOGIES LTD. | | |
| NEXIENT LEARNING INC. | | 1b, 1c, 1e |
| NEXMEDIA TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| NEXSTAR ENERGY LTD. | | |
| NEXTRACTION ENERGY CORP. | | |
| NEXUS GROUP INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| NGEX RESOURCES INC. | | |
| NHC COMMUNICATIONS INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| NICER CANADA CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| NICKEL PETROLEUM RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| NICKELODEON INDUSTRIES CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| NICO MINING LIMITED | | |
| NIF-T | | |
| NIGHTINGALE INFORMATIX CORPORATION | | |
| NIGHTWIND RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| NIK VENTURES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| NIKO RESOURCES LTD. | | |
| NIKOS EXPLORATIONS LTD. | | |
| NILE INDUSTRIES LTD. | Cease Traded | 1b, 1c, 1e |
| NIMIN ENERGY CORP. | | |
| NIOGOLD MINING CORP. | | |
| NIR DIAGNOSTICS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| NITINAT MINERALS CORPORATION | | |
| NOBLE CHINA INC. | Cease Traded | 1a, 1b, 1c, 1e |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| NOBLE METAL GROUP INCORPORATED | | |
| NORAD RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| NORANDA INCOME FUND | | |
| NORBORD INC. | | |
| NORDEA INTERNATIONAL EQUITY FUND | | |
| NORDEX EXPLOSIVES LTD. | | |
| NORDIC OIL AND GAS LTD. | | |
| NOREX EXPLORATION SERVICES INC. | | |
| NORLANA RESOURCES LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| NORMABEC MINING RESOURCES LTD. | | |
| NORON TECH LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| NORONT RESOURCES LTD. | | |
| NORREP FUND | | |
| NORREP G CLASS | | |
| NORREP II CLASS OF NORREP OPPORTUNITIES CORP | | |
| NORREP INCOME GROWTH CLASS | | |
| NORREP PERFORMANCE 2006 FLOW-THROUGH LIMITED PARTNERSHIP | | |
| NORREP PERFORMANCE 2007 FLOW-THROUGH LIMITED PARTNERSHIP | | |
| NORREP PERFORMANCE 2008 FLOW-THROUGH LIMITED PARTNERSHIP | | |
| NORREP PERFORMANCE 2009 FLOW-THROUGH LIMITED PARTNERSHIP | | |
| NORREP Q CLASS | | |
| NORREP Q CLASS OF NORREP OPPORTUNITIES CORP | | |
| NORREP RESOURCE CLASS OF NORREP OPPORTUNITIES CORP. | | |
| NORREP U.S. CLASS | | |
| NORSEMONT MINING INC. | | |
| NORSUL OIL & MINING LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| NORTEC VENTURES CORP. | | |
| NORTECH GEOMATICS INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| NORTEL NETWORKS LIMITED | | |
| NORTH AMERICAN BUSINESS INTELLIGENCE SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| NORTH AMERICAN DETECTORS, INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| NORTH AMERICAN ENERGY PARTNERS INC. | | |
| NORTH AMERICAN FINANCIALS CAPITAL SECURITIES TRUST | | 1g |
| NORTH AMERICAN GEM INC. | | |
| NORTH AMERICAN MEDICAL SERVICES INC. | | |
| NORTH AMERICAN PALLADIUM LTD. | | |
| NORTH AMERICAN RESOURCE CAPITAL LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| NORTH AMERICAN SYSTEMS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| NORTH AMERICAN TUNGSTEN CORPORATION LTD. | | |
| NORTH ARROW MINERALS INC. | | |
| NORTH ATLANTIC RESOURCES LTD. | | |
| NORTH CONTINENTAL ENERGY LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| NORTH GROUP FINANCE LIMITED | | |
| NORTH PEACE ENERGY CORP. | | |
| NORTH SHORE MERCANTILE CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| NORTH WEST COMPANY FUND | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| NORTHAMPTON GROUP INC. | | |
| NORTHCORE TECHNOLOGIES INC. | | |
| NORTHERN ABITIBI MINING CORP. | | |
| NORTHERN CONTINENTAL RESOURCES INC. | | |
| NORTHERN DYNASTY MINERALS LTD. | | |
| NORTHERN FINANCIAL CORPORATION | | 3 |
| NORTHERN FREEGOLD RESOURCES LTD. | | |
| NORTHERN GOLD MINING INC. | | |
| NORTHERN GREENS LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| NORTHERN LIGHTS ACQUISITION CORP. | | |
| NORTHERN LION GOLD CORP. | | |
| NORTHERN MOUNTAIN HELICOPTERS GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| NORTHERN PLATINUM LTD. | | |
| NORTHERN PRECIOUS METALS 2007 LIMITED PARTNERSHIP | | |
| NORTHERN PRECIOUS METALS 2007-II LIMITED PARTNERSHIP | | |
| NORTHERN PROPERTY REAL ESTATE INVESTMENT TRUST | | |
| NORTHERN RAND RESOURCE CORP. | | |
| NORTHERN RIVERS CONSERVATIVE GROWTH FUND | | |
| NORTHERN RIVERS MONTHLY INCOME AND CAPITAL APPRECIATION TRUST POOL | | |
| NORTHERN SHIELD RESOURCES INC. | | |
| NORTHERN SPIRIT RESOURCES INC. | | |
| NORTHERN STAR MINING CORP. | | |
| NORTHERN SUN EXPLORATION COMPANY INC. | Cease Traded | 1a, 1b, 1c, 1e |
| NORTHERN SUPERIOR RESOURCES INC. | | |
| NORTHERN TIGER RESOURCES INC. | | |
| NORTHERN VERTEX CAPITAL INC. | | |
| NORTHFIELD CAPITAL CORPORATION | | |
| NORTHFIELD METALS INC. | | |
| NORTHGATE LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| NORTHGATE MINERALS CORPORATION | | |
| NORTHLAND BANK | Cease Traded | 1a, 1b, 1c, 1e |
| NORTHLAND MERCANTILE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| NORTHLAND POWER INCOME FUND | | |
| NORTHLAND RESOURCES INC. | | |
| NORTHLAND SYSTEMS TRAINING INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| NORTHLINE ENERGY SERVICES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| NORTHQUEST VENTURES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| NORTHRIM MINES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| NORTHROCK RESOURCES INC. | | |
| NORTHSIDE MINERALS INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| NORTHSTAR AEROSPACE INC. | | |
| NORTHSTAR HEALTHCARE INC. | | |
| NORTHWATER FIVE-YEAR MARKET-NEUTRAL TRUST | | |
| NORTHWATER MARKET-NEUTRAL TRUST | | |
| NORTHWATER TOP 75 INCOME TRUSTS PLUS | | |
| NORTHWEST CANADIAN BOND FUND | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| NORTHWEST CANADIAN DIVIDEND CORPORATE CLASS | | |
| NORTHWEST CANADIAN DIVIDEND FUND | | |
| NORTHWEST CANADIAN EQUITY CORPORATE CLASS | | |
| NORTHWEST CANADIAN EQUITY FUND | | |
| NORTHWEST EAFE CORPORATE CLASS | | |
| NORTHWEST EAFE FUND | | |
| NORTHWEST GLOBAL EQUITY CORPORATE CLASS | | |
| NORTHWEST GLOBAL EQUITY FUND | | |
| NORTHWEST GLOBAL GROWTH AND INCOME CORPORATE CLASS | | |
| NORTHWEST GLOBAL GROWTH AND INCOME FUND | | |
| NORTHWEST GROWTH AND INCOME CORPORATE CLASS | | |
| NORTHWEST GROWTH AND INCOME FUND | | |
| NORTHWEST MONEY MARKET FUND | | |
| NORTHWEST QUADRANT ALL EQUITY CORPORATE CLASS PORTFOLIO | | |
| NORTHWEST QUADRANT ALL EQUITY PORTFOLIO | | |
| NORTHWEST QUADRANT BALANCED GROWTH CORPORATE CLASS PORTFOLIO | | |
| NORTHWEST QUADRANT BALANCED GROWTH PORTFOLIO | | |
| NORTHWEST QUADRANT BALANCED PORTFOLIO | | |
| NORTHWEST QUADRANT CONSERVATIVE PORTFOLIO | | |
| NORTHWEST QUADRANT GLOBAL EQUITY CORPORATE CLASS PORTFOLIO | | |
| NORTHWEST QUADRANT GLOBAL EQUITY PORTFOLIO | | |
| NORTHWEST QUADRANT GLOBAL GROWTH CORPORATE CLASS PORTFOLIO | | |
| NORTHWEST QUADRANT GLOBAL GROWTH PORTFOLIO | | |
| NORTHWEST QUADRANT GROWTH CORPORATE CLASS PORTFOLIO | | |
| NORTHWEST QUADRANT GROWTH PORTFOLIO | | |
| NORTHWEST QUADRANT INCOME PORTFOLIO | | |
| NORTHWEST SHORT TERM CORPORATE CLASS | | |
| NORTHWEST SPECIALTY EQUITY CORPORATE CLASS | | |
| NORTHWEST SPECIALTY EQUITY FUND | | |
| NORTHWEST SPECIALTY GLOBAL HIGH YIELD BOND FUND | | |
| NORTHWEST SPECIALTY GROWTH FUND INC. | | |
| NORTHWEST SPECIALTY HIGH YIELD BOND FUND | | |
| NORTHWEST SPECIALTY INNOVATIONS CORPORATE CLASS | | |
| NORTHWEST SPECIALTY INNOVATIONS FUND | | |
| NORTHWEST U.S. EQUITY CORPORATE CLASS | | |
| NORTHWEST U.S. EQUITY FUND | | |
| NORWALL GROUP INC. | | |
| NORWICH VENTURES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| NORWOOD RESOURCES LTD. | | |
| NORZAN ENTERPRISES LTD. | | |
| NOTHING PERSONAL | Cease Traded | 1a, 1b, 1c, 1e |
| NOVA CHEMICALS CORPORATION | | |
| NOVA GAS TRANSMISSION LTD. | | |
| NOVA SCOTIA POWER INCORPORATED | | |
| NOVA URANIUM CORPORATION | | |
| NOVABAY PHARMACEUTICALS INC. | | |

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|---|---|---|
| NOVADAQ TECHNOLOGIES INC. | | |
| NOVADX VENTURES CORP. | | |
| NOVAGOLD RESOURCES INC. | | |
| NOVATECH POWER CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| NOVATERRA CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| NOVEKO INTERNATIONAL INC. | | |
| NOVIK INC. | | |
| NOVRA TECHNOLOGIES INC. | | |
| NOVUS ENERGY INC. | | 3 |
| NOVUS GOLD CORP. | | |
| NQ EXPLORATION INC. | | |
| NRCI NORTHERN RESOURCE CAPITAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| NSI GLOBAL INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| NSI STRATEGIC INVESTMENTS LTD. | | |
| NSP PHARMA CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| NSR RESOURCES INC. | | |
| NSTEIN TECHNOLOGIES INC. | | |
| NTEX INCORPORATED | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| NTG CLARITY NETWORKS INC. | | |
| NTI NEWMERICAL INC. | | |
| NTI RESOURCES LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| NU CROWN RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| NU-LIFE CORP. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| NUANCE COMMUNICATIONS, INC. | | 1g |
| NUCONTEX CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| NUCRYST PHARMACEUTICALS CORP. | | |
| NUINSCO RESOURCES LIMITED | | |
| NULOCH RESOURCES INC. | | |
| NUMINE RESOURCES LTD. | | |
| NUVISTA ENERGY LTD. | | |
| NUVO RESEARCH INC. | | |
| NUVOLT CORPORATION INC. | | |
| NWEST ENERGY INC. | | |
| NWM MINING CORPORATION | | |
| NWQ U.S. LARGE CAP VALUE FUND | | |
| NWT URANIUM CORP. | | |
| NX PHASE CAPITAL INC. | | |
| NXA INC. | | |
| NXT ENERGY SOLUTIONS INC. | | |
| NXT EQ 35 INCOME & GROWTH FUND | | |
| NXT EQ 60 BALANCED FUND | | |
| NXT EQ 75 BALANCED GROWTH FUND | | |
| NYAH RESOURCES CORP. | | |
| O A GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| O'LEARY CANADIAN INCOME OPPORTUNITIES FUND | | |
| O'LEARY FOUNDER'S SERIES INCOME & GROWTH FUND | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| O'LEARY GLOBAL EQUITY INCOME FUND | | |
| O'LEARY GLOBAL INCOME OPPORTUNITIES FUND | | |
| O'LEARY GLOBAL INFRASTRUCTURE FUND | | |
| O2 CAPITAL INC. | | |
| OAK CATALYST CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| OAKHILL COMMUNICATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| OCCULOGIX, INC. | | |
| OCEAN PARK VENTURES CORP. | | |
| OCEANAGOLD CORPORATION | | |
| OCEANLAKE COMMERCE INC. | Cease Traded | 1a, 1b, 1c, 1e |
| OCEANSIDE CAPITAL CORPORATION | | |
| OCS TECHNOLOGIES CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| OCTAGON INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| OCTAN RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| OCULUS VENTURES CORPORATION | | |
| ODESIA GROUP INC. | | |
| ODESSA INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ODIN INDUSTRIES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ODIN MINING AND EXPLORATION LTD. | | |
| ODYSSEY ENERGY CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ODYSSEY INDUSTRIES INCORPORATED | Cease Traded | 1a, 1b, 1c, 1e |
| ODYSSEY PETROLEUM CORP. | | 1g, 1k |
| ODYSSEY RE HOLDINGS CORP. | | |
| ODYSSEY RESOURCES LIMITED | | |
| OIL OPTIMIZATION INC. | | |
| OIL PATCH GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e |
| OIL SANDS AND ENERGY MEGA-PROJECTS TRUST | | |
| OIL SANDS SECTOR FUND | | |
| OIL SANDS SPLIT TRUST | | |
| OILEXCO INCORPORATED | | 1a, 1b, 1c, 1d, 1e, 1k |
| OILSANDS CANADA CORPORATION | | |
| OILSANDS QUEST INC. | | |
| OKAK BAY RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| OLIVUT RESOURCES LTD. | | |
| OLYMPIA & YORK FIRST CANADIAN PLACE LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| OLYMPIA FINANCIAL GROUP INC. | | |
| OLYMPUS PACIFIC MINERALS INC. | | |
| OMEGA CONSENSUS AMERICAN EQUITY FUND | | |
| OMEGA CONSENSUS INTERNATIONAL EQUITY FUND | | |
| OMEGA EMERGING MARKETS FUND | | |
| OMEGA GLOBAL OPPORTUNITIES FUND | | |
| OMEGA HIGH DIVIDEND FUND | | |
| OMEGA PREFERRED EQUITY FUND | | |
| OMEGA WORLD INCORPORATED | Cease Traded | 1a, 1b, 1c, 1e |
| OMNI-LITE INDUSTRIES CANADA INC. | | |
| OMNIBUS COMPUTER GRAPHICS INC. | Cease Traded | 1a, 1b, 1c, 1e |

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|---|---|---|
| OMNITECH CONSULTANT GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e |
| OMNITEX RESOURCES CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| OMT INC. | | |
| ONA ENERGY INC. | | 1k |
| ONCOLYTICS BIOTECH INC. | | |
| ONCOTHYREON INC. | | |
| ONDINE BIOPHARMA CORPORATION | | |
| ONE EXPLORATION INC. | | |
| ONE FINANCIAL REAL PROPERTY DEVELOPMENT TRUST (2008-1) | | |
| ONE FINANCIAL REAL PROPERTY INCOME FUND (2008-1) | | |
| ONEMOVE TECHNOLOGIES INC. | | |
| ONEX CORPORATION | | |
| ONLINE DIRECT INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ONSAT.NET CANADA INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ONSINO CAPITAL CORPORATION | | |
| ONTARIO POWER GENERATION INC. | | |
| ONTEX RESOURCES LIMITED | | |
| OPAL ENERGY CORP. | | |
| OPEL INTERNATIONAL INC. | | |
| OPEN EC TECHNOLOGIES, INC. | | |
| OPEN RANGE ENERGY CORP. | | |
| OPEN TEXT CORPORATION | | |
| OPIMIAN CALIFORNIA VINEYARDS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| OPMEDIC GROUP INC. | | |
| OPSENS INC. | | |
| OPTA MINERALS INC. | | |
| OPTI CANADA INC. | | |
| OPTIMA STRATEGY FUND | | |
| OPTIMA STRATEGY INTERNATIONAL FUND | | |
| OPTIMAL GEOMATICS INC. | | |
| OPTIMAL GROUP INC. | | |
| OPTIMARK DATA SYSTEMS, INC. | Cease Traded | 1a, 1b, 1c, 1e |
| OPTION-NFA INC. | | |
| ORACLE ENERGY CORP. | | 1k |
| ORAGENICS, INC. | | |
| ORBIT GARANT DRILLING INC. | | |
| ORBUS PHARMA INC. | | |
| ORCA EXPLORATION GROUP INC. | | |
| ORCA POWER CORP. | | |
| ORCANA RESOURCES LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ORCATRON COMMUNICATIONS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| OREMEX RESOURCES INC. | | |
| ORESTONE MINING CORP. | | |
| OREX EXPLORATION INC. | | |
| OREX MINERALS INC. | | |
| OREZONE GOLD CORPORATION | | |

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|---|---|---|
| ORGANIC RESOURCE MANAGEMENT INC. | | |
| ORIENT VENTURE CAPITAL II INC. | | |
| ORIENT VENTURE CAPITAL INC. | | |
| ORIENTAL MINERALS INC. | | |
| ORIOLE SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ORION RESOURCE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ORKO SILVER CORP. | | |
| ORLEANS ENERGY LTD. | | |
| ORMONDE MINING PLC | Cease Traded | 1a, 1b, 1c, 1e |
| ORO GOLD RESOURCES LTD. | | |
| ORO SILVER RESOURCES LTD. | | |
| OROANDES RESOURCE CORP. | | |
| OROCAN RESOURCE CORP. | | |
| OROCO RESOURCE CORP. | | |
| OROMIN EXPLORATIONS LTD. | | |
| ORSA VENTURES CORP. | | |
| ORSU METALS CORPORATION | | |
| ORVANA MINERALS CORP. | | |
| OSE CORP. | | |
| OSI GEOSPATIAL INC. | | |
| OSISKO MINING CORPORATION | | |
| OSPREY ENERGY LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| OSTA BIOTECHNOLOGIES INC. | | 3 |
| OTELCO INC. | | |
| OTI TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| OTIS GOLD CORP. | | |
| OTISH ENERGY INC. | | |
| OTTERBURN VENTURES INC. | | |
| OUTDOORPARTNER MEDIA CORPORATION | | |
| OUTLOOK RESOURCES INC. | | |
| OVERLAND REALTY LIMITED | | |
| OZCAPITAL VENTURES INC. | | |
| P S M TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| P2P HEALTH SYSTEMS INC. | | |
| PACGEN BIOPHARMACEUTICALS CORPORATION | | |
| PACHAMAMA RESOURCES LTD. | | |
| PACIFIC & WESTERN CREDIT CORP. | | |
| PACIFIC ASIA CHINA ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| PACIFIC BAY MINERALS LTD. | | |
| PACIFIC BOOKER MINERALS INC. | | |
| PACIFIC CASCADE MINERALS INC. | | |
| PACIFIC COAST NICKEL CORP. | | |
| PACIFIC COMOX RESOURCES LTD. | | |
| PACIFIC CONCORDE CAPITAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| PACIFIC CONSOLIDATED RESOURCES CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| PACIFIC E-LINK CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| PACIFIC ENERGY RESOURCES LTD. | | 1b, 1c, 1e, 3 |
| PACIFIC GEOINFO CORP. | | |
| PACIFIC HARBOUR CAPITAL LTD. | | |
| PACIFIC IMPERIAL MINES INC. | Cease Traded | 1e |
| PACIFIC INSIGHT ELECTRONICS CORP. | | |
| PACIFIC IRON ORE CORPORATION | | |
| PACIFIC LINK MINING CORP. | | |
| PACIFIC LOTTERY CORPORATION | | |
| PACIFIC NATIONAL FINANCIAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| PACIFIC NORTH WEST CAPITAL CORP. | | |
| PACIFIC NORTHERN GAS LTD. | | |
| PACIFIC PARADYM ENERGY INC. | | |
| PACIFIC RIDGE EXPLORATION LTD. | | |
| PACIFIC RIM MINING CORP. | | |
| PACIFIC RODERA ENERGY INC. | | |
| PACIFIC RUBIALES ENERGY CORP. | | |
| PACIFIC SAFETY PRODUCTS INC. | | |
| PACIFIC TOPAZ RESOURCES LTD. | | |
| PACIFIC VIDEO VENDING LIMITED PARTNERSHIP ONE | Cease Traded | 1a, 1b, 1c, 1e |
| PACIFIC WILDCAT RESOURCES CORP. | | |
| PACRIM RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| PAGE PETROLEUM LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| PAGET MINERALS CORP. | | |
| PAINTED PONY PETROLEUM LTD. | | |
| PALADIN LABS INC. | | |
| PALCAN POWER SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| PALLADIUM RESOURCE CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| PALLADON VENTURES LTD. | | |
| PALLAUM MINERALS LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PALM SPRINGS SQUARE LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| PALM SPRINGS SQUARE TWO LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| PALO DURO ENERGY INC. | | |
| PALOMA RESOURCES INC. | | |
| PAMLICO RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PAN AMERICAN SILVER CORP. | | |
| PAN OCEAN EXPLORATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PAN ORIENT ENERGY CORP. | | |
| PAN SMAK PIZZA INC. | Cease Traded | 1a, 1b, 1c, 1e |
| PAN TERRA INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| PAN-PACIFIC TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PANCONTINENTAL URANIUM CORPORATION | | |
| PANDA CAPITAL INC. | | |
| PANNEX INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| PANORAMA RESOURCES LTD. | | |
| PANORO MINERALS LTD. | | |
| PANTERA DRILLING INCOME TRUST | | |

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|---|---|---|
| PANTERRA RESOURCE CORP. | | |
| PANTHER MINES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PANTHERA EXPLORATION INC. | | |
| PANWESTERN ENERGY INC. | | |
| PAR MOR II | Cease Traded | 1a, 1b, 1c |
| PARA-TECH ENERGY SERVICES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PARACORP LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| PARADISE | Cease Traded | 1a, 1c, 1e |
| PARADISE CAPITAL INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PARADISE PLAZA LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| PARAGON I | Cease Traded | 1a, 1b, 1c, 1e |
| PARAGON MINERALS CORPORATION | | |
| PARAGON PHARMACIES LIMITED | | |
| PARALLEL CAPITAL CORP. | | |
| PARAMAX RESOURCES LTD. | | |
| PARAMOUNT ENERGY TRUST | | |
| PARAMOUNT LIFE INSURANCE COMPANY | Cease Traded | 1a, 1b, 1c, 1e |
| PARAMOUNT RESOURCES LTD. | | |
| PARAMOUNT VENTURES AND FINANCE INC. | Cease Traded | 1a, 1b, 1c, 1e |
| PARETO CORPORATION | | |
| PARIS ENERGY INC. | | 3 |
| PARK ESTATES | Cease Traded | 1a, 1b, 1c, 1e |
| PARK LAWN COMPANY LIMITED | | |
| PARK LAWN INCOME TRUST | | |
| PARK PLACE | Cease Traded | 1a, 1b, 1c, 1e |
| PARK SQUARE PROPERTIES LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| PARKBRIDGE LIFESTYLE COMMUNITIES INC. | | |
| PARKLAND ENERGY SERVICES INC. | | |
| PARKLAND HOLDINGS LIMITED PARTNERSHIP | | |
| PARKLAND INCOME FUND | | |
| PARKSIDE RESOURCES CORPORATION | | 1g |
| PARLANE RESOURCE CORP. | | |
| PARLAY ENTERTAINMENT INC. | | |
| PARON RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PARTA SUSTAINABLE SOLUTIONS INC. | | |
| PARTHENON BUILDING SYSTEMS LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| PARTNER JET CORP. | | |
| PARTON CAPITAL INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PARTYCO HOLDINGS LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PASON SYSTEMS INC. | | |
| PASSPORT METALS INC. | | |
| PATCH INTERNATIONAL INC. | Cease Traded | 1a, 1c, 1e, 1k |
| PATCHGEAR.COM INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PATHEON INC. | | |
| PATHWAY MINING 2007 - III FLOW-THROUGH LIMITED PARTNERSHIP | | |
| PATHWAY MINING 2007-II FLOW-THROUGH LIMITED PARTNERSHIP | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| PATHWAY MINING 2008 FLOW-THROUGH LIMITED PARTNERSHIP | | |
| PATHWAY MINING 2008-II FLOW-THROUGH LIMITED PARTNERSHIP | | |
| PATHWAY MINING 2009 FLOW-THROUGH LIMITED PARTNERSHIP | | |
| PATHWAY MULTI SERIES FUND INC. - EXPLORER SERIES FUND | | |
| PATHWAY MULTI SERIES FUND INC.- RESOURCE FLEX SERIES FUND | | |
| PATHWAY OIL & GAS 2008 FLOW-THROUGH LIMITED PARTNERSHIP | | |
| PATHWAY OIL & GAS 2009 FLOW-THROUGH LIMITED PARTNERSHIP | | |
| PATRIA RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PATRIOT PETROLEUM CORP. | | |
| PATRIOTSTAR VENTURES INC. | | |
| PAXTON INTERNATIONAL RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| PAY LINX FINANCIAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| PBB VENTURE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| PC CHIPS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PC FINANCIAL PARTNERSHIP | | 1e |
| PC GOLD INC. | | 3 |
| PC VENTURES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| PCI-1 CAPITAL CORP. | | |
| PCL INDUSTRIES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| PDM ROYALTIES INCOME FUND | | |
| PEACHTREE NETWORK INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PEAK BREWING GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PEAK ENERGY SERVICES LTD. | | |
| PEAK ENERGY SERVICES TRUST | | |
| PEAKSOFT MULTINET CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g, 3 |
| PEARL RIVER HOLDINGS LIMITED | | |
| PEAT RESOURCES LIMITED | | |
| PEBBLE CREEK MINING LTD. | | |
| PEDIMENT GOLD CORP. | | |
| PEER 1 NETWORK ENTERPRISES, INC. | | |
| PEGASUS GOLD INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| PELANGIO EXPLORATION INC. | | |
| PELE MOUNTAIN RESOURCES INC. | | |
| PELHAM GOLD 'N' GRAIN INC. | Cease Traded | 1a, 1b, 1c, 1e |
| PEMBERTON ENERGY LTD. | | |
| PEMBINA PIPELINE INCOME FUND | | |
| PENDER CORPORATE BOND FUND | | |
| PENDER SMALL CAP OPPORTUNITIES FUND | | |
| PENFOLD CAPITAL ACQUISITION II CORPORATION | | |
| PENFOLD CAPITAL ACQUISITION III CORPORATION | | |
| PENGROWTH ENERGY TRUST | | |
| PENINSULA RESOURCES LTD. | | |
| PENN WEST ENERGY TRUST | | |
| PENNANT ENERGY INC. | | |
| PENNANT PACIFIC RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| PENNCAN RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |

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|---|---|---|
| PENNINE PETROLEUM CORPORATION | | |
| PENNINGTONS STORES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| PENWAY EXPLORERS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| PEOPLES JEWELLERS LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| PERAGIS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PEREGRINE DIAMONDS LTD. | | |
| PERFECT FRY CORPORATION | | |
| PERFORMANCE OPTICIAN SOFTWARE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PERISCOPE INVESTMENTS LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| PERLITE CANADA INC. | | |
| PERREX RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| PERSHIMCO RESOURCES INC. | | |
| PERTACAL ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g, 1k |
| PET VALU, INC. | | |
| PETHEALTH INC. | | |
| PETRA PETROLEUM INC. | | |
| PETRO ANDINA RESOURCES INC. | | |
| PETRO HORIZON ENERGY CORP. | | |
| PETRO UNO RESOURCES LTD. | | |
| PETRO VISTA ENERGY CORP. | | |
| PETRO-REEF RESOURCES LTD. | | |
| PETROBAKKEN ENERGY LTD. | | |
| PETROBANK ENERGY AND RESOURCES LTD. | | |
| PETROFLOW ENERGY LTD. | | |
| PETROGLOBE INC. | | |
| PETROL ONE CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| PETROLEX ENERGY CORPORATION | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| PETROLIA INC. | | |
| PETROLIFERA PETROLEUM LIMITED | | |
| PETROLYMPIC LTD. | | |
| PETROMAC ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1e |
| PETROMIN RESOURCES LTD. | | 1k |
| PETROMINERALES LTD. | | |
| PETROREAL ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1j |
| PETROSPEC TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| PETROSTAR PETROLEUM CORPORATION | | |
| PETROWEST ENERGY SERVICES TRUST | | |
| PETROWORTH RESOURCES INC. | | |
| PEYTO ENERGY TRUST | | |
| PFB CORPORATION | | |
| PGE RESOURCE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PHARLAP RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PHARMACEUTICAL TRUST | | |
| PHARMAGAP INC. | | |
| PHARMAGLOBE INC. | Cease Traded | 1a, 1b, 1c, 1e |
| PHARMENG INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| PHILEX GOLD INC. | | |
| PHILLIPS, HAGER & NORTH $U.S. MONEY MARKET FUND | | |
| PHILLIPS, HAGER & NORTH BALANCED FUND | | |
| PHILLIPS, HAGER & NORTH BALANCED PENSION TRUST | | |
| PHILLIPS, HAGER & NORTH BOND FUND | | |
| PHILLIPS, HAGER & NORTH CANADIAN EQUITY FUND | | |
| PHILLIPS, HAGER & NORTH CANADIAN EQUITY PENSION TRUST | | |
| PHILLIPS, HAGER & NORTH CANADIAN EQUITY PLUS PENSION TRUST | | |
| PHILLIPS, HAGER & NORTH CANADIAN GROWTH FUND | | |
| PHILLIPS, HAGER & NORTH CANADIAN INCOME FUND | | |
| PHILLIPS, HAGER & NORTH CANADIAN MONEY MARKET FUND | | |
| PHILLIPS, HAGER & NORTH COMMUNITY VALUES BALANCED FUND | | |
| PHILLIPS, HAGER & NORTH COMMUNITY VALUES BOND FUND | | |
| PHILLIPS, HAGER & NORTH COMMUNITY VALUES CANADIAN EQUITY FUND | | |
| PHILLIPS, HAGER & NORTH COMMUNITY VALUES GLOBAL EQUITY FUND | | |
| PHILLIPS, HAGER & NORTH CURRENCY-HEDGED OVERSEAS EQUITY FUND | | |
| PHILLIPS, HAGER & NORTH CURRENCY-HEDGED U.S. EQUITY FUND | | |
| PHILLIPS, HAGER & NORTH DIVIDEND INCOME FUND | | |
| PHILLIPS, HAGER & NORTH GLOBAL EQUITY FUND | | |
| PHILLIPS, HAGER & NORTH HIGH YIELD BOND FUND | | |
| PHILLIPS, HAGER & NORTH INFLATION-LINKED BOND FUND | | |
| PHILLIPS, HAGER & NORTH OVERSEAS EQUITY FUND | | |
| PHILLIPS, HAGER & NORTH OVERSEAS EQUITY PENSION TRUST | | |
| PHILLIPS, HAGER & NORTH SHORT TERM BOND & MORTGAGE FUND | | |
| PHILLIPS, HAGER & NORTH SMALL FLOAT FUND | | |
| PHILLIPS, HAGER & NORTH TOTAL RETURN BOND FUND | | |
| PHILLIPS, HAGER & NORTH U.S. DIVIDEND INCOME FUND | | |
| PHILLIPS, HAGER & NORTH U.S. EQUITY FUND | | |
| PHILLIPS, HAGER & NORTH U.S. GROWTH FUND | | |
| PHILLIPS, HAGER & NORTH VINTAGE FUND | | |
| PHOENIX CANADA OIL COMPANY LIMITED | | 1k |
| PHOENIX CAPITAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| PHOENIX CAPITAL INCOME TRUST | Cease Traded | 1a, 1b, 1c, 1e |
| PHOENIX COAL INC. | | |
| PHOENIX HEALTH GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PHOENIX HEDGE FUND LIMITED PARTNERSHIP, THE | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| PHOENIX LEISURE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| PHOENIX OILFIELD HAULING INC. | | |
| PHOENIX TECHNOLOGY INCOME FUND | | |
| PHONETIME INC. | | |
| PHOSCAN CHEMICAL CORP. | | |
| PHOTON CONTROL INC. | | |
| PICOSEC TECHNOLOGY LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| PIERRE ENTERPRISES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| PIGBOSS FOLLOW-UP GROWTH INC. | | |
| PIH PACIFIC INTERNATIONAL HARDWOODS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |

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|---|---|---|
| PINE CLIFF ENERGY LTD. | | |
| PINE RIDGE | Cease Traded | 1a, 1b, 1c, 1e |
| PINE VALLEY MINING CORPORATION | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| PINETREE CAPITAL LTD. | | |
| PINEWOOD RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| PINNACLE AMERICAN CORE-PLUS BOND FUND | | |
| PINNACLE AMERICAN LARGE CAP GROWTH EQUITY FUND | | |
| PINNACLE AMERICAN MID CAP GROWTH EQUITY FUND | | |
| PINNACLE AMERICAN MID CAP VALUE EQUITY FUND | | |
| PINNACLE AMERICAN VALUE EQUITY FUND | | |
| PINNACLE BALANCED GROWTH PORTFOLIO | | |
| PINNACLE BALANCED INCOME PORTFOLIO | | |
| PINNACLE CANADIAN GROWTH EQUITY FUND | | |
| PINNACLE CANADIAN MID CAP EQUITY FUND | | |
| PINNACLE CANADIAN SMALL CAP EQUITY FUND | | |
| PINNACLE CANADIAN VALUE EQUITY FUND | | |
| PINNACLE CONSERVATIVE BALANCED GROWTH PORTFOLIO | | 1d |
| PINNACLE CONSERVATIVE GROWTH PORTFOLIO | | |
| PINNACLE GLOBAL EQUITY FUND | | |
| PINNACLE GLOBAL REAL ESTATE SECURITIES FUND | | |
| PINNACLE GROWTH PORTFOLIO | | |
| PINNACLE HIGH YIELD INCOME FUND | | |
| PINNACLE INCOME FUND | | |
| PINNACLE INTERNATIONAL EQUITY FUND | | |
| PINNACLE INTERNATIONAL SMALL TO MID CAP VALUE EQUITY FUND | | |
| PINNACLE MINES LTD. | | |
| PINNACLE SHORT TERM INCOME FUND | | |
| PINNACLE STRATEGIC BALANCED FUND | | |
| PINPOINT RETAIL SOLUTIONS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| PIONEERING TECHNOLOGY CORP. | | |
| PIPER RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| PITCHSTONE EXPLORATION LTD. | | |
| PIXMAN NOMADIC MEDIA INC. | | |
| PIZZA PIZZA ROYALTY INCOME FUND | | |
| PLACE CONCORDE EAST LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| PLAINTREE SYSTEMS INC. | | |
| PLANET EXPLORATION INC. | | |
| PLANET ORGANIC HEALTH CORP. | | |
| PLANETSAFE ENVIRO CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PLASTIC ENGINE TECHNOLOGY CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| PLASTICYCLE INC. | Cease Traded | 1a, 1b, 1c, 1e |
| PLATA MINING LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PLATA-PERU RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PLATINEX INC. | | |
| PLATINOVA A/S | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| PLATINUM COMMUNICATIONS CORPORATION | | |

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|---|---|---|
| PLATINUM GROUP METALS LTD. | | |
| PLATMIN LIMITED | | |
| PLATO GOLD CORP. | | |
| PLATORO WEST HOLDINGS INC. | | |
| PLAYFAIR MINING LTD. | | |
| PLAZACORP RETAIL PROPERTIES LTD. | | |
| PLEXMAR RESOURCES INC. | | |
| PLOUFFE FAMILY THE | Cease Traded | 1a, 1b, 1c, 1e |
| PLUS INTERNATIONAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| PLUTONIC POWER CORPORATION | | |
| PMI GOLD CORPORATION | | |
| PNI DIGITAL MEDIA INC. | | |
| POINTS INTERNATIONAL LTD. | | |
| POINTS OF CALL AIRLINES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| POLAR RESOURCES CORPORATION | | |
| POLAR STAR MINING CORPORATION | | |
| POLARIS GEOTHERMAL INC. | | |
| POLARIS MINERALS CORPORATION | | |
| POLLARD BANKNOTE INCOME FUND | | |
| POLO BIOLOGY GLOBAL GROUP CORPORATION | | |
| POLY-PACIFIC INTERNATIONAL INC. | | |
| POLYMET MINING CORP. | | |
| POLYPHALT INC. | Cease Traded | 1a, 1b, 1c, 1e |
| POLYSOURCE HOLDINGS PLC | Cease Traded | 1a, 1b, 1c, 1e |
| POP SHOPPES INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| POPLAR CREEK RESOURCES INC. | | |
| PORT O'CALL HOTEL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| PORTAGE MINERALS INC. | | |
| PORTAL RESOURCES LTD. | | |
| PORTFOLIO SERIES BALANCED FUND | | |
| PORTFOLIO SERIES BALANCED GROWTH FUND | | |
| PORTFOLIO SERIES CONSERVATIVE BALANCED FUND | | |
| PORTFOLIO SERIES CONSERVATIVE FUND | | |
| PORTFOLIO SERIES GROWTH FUND | | |
| PORTFOLIO SERIES INCOME FUND | | |
| PORTFOLIO SERIES MAXIMUM GROWTH FUND | | |
| PORTIA EXPLORATION LTD. | | |
| PORTRUSH PETROLEUM CORPORATION | | |
| POSITION INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| POSTEC SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| POTASH CORPORATION OF SASKATCHEWAN INC. | | |
| POTASH ONE INC. | | |
| POWER CORPORATION OF CANADA | | |
| POWER FINANCIAL CORPORATION | | |
| POWER TECH CORPORATION INC. | | |
| POWERCOMM INC. | | |

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|---|---|---|
| POWERNOVA TECHNOLOGIES CORPORATION | | |
| POWERTECH URANIUM CORP. | | |
| POWERWORKS CANADA INC. | Cease Traded | 1a, 1b, 1c, 1e |
| PPC CAPITAL CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PPF INTERNATIONAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PRECIOUS METALS AND MINING TRUST | | |
| PRECIOUS METALS BULLION TRUST | | |
| PRECISION ASSESSMENT TECHNOLOGY CORPORATION | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| PRECISION DRILLING LIMITED PARTNERSHIP | | |
| PRECISION DRILLING TRUST | | 1g |
| PRECISION ENTERPRISES INC. | | |
| PREFCO ENTERPRISES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| PREFERRED ENTERPRISES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PREFERRED SHARE INVESTMENT TRUST | | |
| PRELIM CAPITAL INC. | | |
| PREMIER GOLD MINES LIMITED | | |
| PREMIER VALUE INCOME TRUST | | |
| PREMIUM BRANDS HOLDINGS CORPORATION | | |
| PREMIUM EQUITY CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| PREMIUM EXPLORATION INC. | | |
| PREMIUM INCOME CORPORATION | | |
| PRENOR FINANCIAL LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| PREO SOFTWARE INC. | | |
| PRESCIENT NEUROPHARMA INC. | | |
| PRESTIGE TELECOM INC. | | |
| PRIMA DEVELOPMENTS LTD. | | |
| PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST | | |
| PRIMARY CORP. | | |
| PRIMARY ENERGY RECYCLING CORPORATION | | |
| PRIMARY PETROLEUM CORPORATION | | |
| PRIME CITY ONE CAPITAL CORP. | | |
| PRIME DIVIDEND CORP. | | |
| PRIME MERIDIAN RESOURCES CORP. | | |
| PRIME RESTAURANTS ROYALTY INCOME FUND | | |
| PRIMELINE ENERGY HOLDINGS INC. | | |
| PRIMENET COMMUNICATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| PRIMERA ENERGY RESOURCES LTD. | | |
| PRIMERICA AGGRESSIVE GROWTH FUND | | |
| PRIMERICA CANADIAN MONEY MARKET FUND | | |
| PRIMERICA CONSERVATIVE GROWTH FUND | | |
| PRIMERICA GROWTH FUND | | |
| PRIMERICA INCOME FUND | | |
| PRIMERICA MODERATE GROWTH FUND | | |
| PRIMEWEST MORTGAGE INVESTMENT CORPORATION | | |
| PRINCE RESOURCE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| PRINCESS RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |

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|---|---|---|
| PRINCETON MEDIA GROUP, INC. | Cease Traded | 1a, 1b, 1c, 1e |
| PRINT VENTURES INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| PRINTERA CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| PRIORITY VENTURES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| PRISM MEDICAL LTD. | | |
| PRISM RESOURCES INC. | | |
| PRISTINE POWER INC. | | |
| PRISZM INCOME FUND | | |
| PRIZE MINING CORPORATION | | |
| PRIZE PUZZLE INC. | Cease Traded | 1a, 1b, 1c, 1e |
| PRO FTSE RAFI CANADIAN INDEX FUND | | |
| PRO FTSE RAFI EMERGING MARKETS INDEX FUND | | |
| PRO FTSE RAFI GLOBAL INDEX FUND | | |
| PRO FTSE RAFI HONG KONG CHINA INDEX FUND | | |
| PRO FTSE RAFI US INDEX FUND | | |
| PRO MINERALS INC. | | |
| PRO MONEY MARKET FUND | | |
| PRO TECH VENTURE CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PRO-AMS U.S. TRUST | | |
| PRO-TRANS VENTURES INC. | | |
| PROAM EXPLORATIONS CORPORATION | | |
| PROBE EXPLORATION INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| PROBE MINES LIMITED | | |
| PROBE RESOURCES LTD. | | |
| PROCESS CAPITAL CORP. | | |
| PRODUCTION ENHANCEMENT GROUP, INC. | | |
| PROFAB ENERGY SERVICES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PROFLEX LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| PROGINET CORPORATION | | |
| PROGRESS ENERGY RESOURCES CORP. | | |
| PROJECT FINANCE CORP. | | |
| PROLAB TECHNOLOGIES INC. | | |
| PROMAX ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1k |
| PROMETIC LIFE SCIENCES INC. | | |
| PROMINEX RESOURCE CORP. | | 1a, 1b, 1c, 1e |
| PROMOTIONAL PRODUCTS INTERNATIONAL, LTD. | | |
| PROPHECY ENTERTAINMENT INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PROPHECY RESOURCE CORP. | | |
| PROSEP INC. | | |
| PROSPECTOR CONSOLIDATED RESOURCES INC. | | |
| PROSPEX RESOURCES LTD. | | |
| PROSYS TECH CORPORATION | | |
| PROTECTIVE PRODUCTS OF AMERICA, INC. | | |
| PROTEUS ENVIRONMENTAL INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PROTOX THERAPEUTICS INC. | | |
| PROVENTURE INCOME FUND | | |

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|---|---|---|
| PROVEST RESOURCES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| PROVIDENCE CAPITAL CORP. | | |
| PROVIDENT ENERGY LTD. | | |
| PROVIDENT ENERGY TRUST | | |
| PROVIDENT VENTURES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| PROVIGO INC. | | |
| PRT FOREST REGENERATION INCOME FUND | | |
| PSINAPTIC INC. | | |
| PUBLIC STORAGE CANADIAN PROPERTIES | | |
| PUGET VENTURES INC. | | |
| PULSE CAPITAL CORP. | | |
| PULSE SEISMIC INC. | | |
| PUMA EXPLORATION INC. | | |
| PUNDATA GOLD CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| PURA VIDA INTERNATIONAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| PURE ENERGY SERVICES LTD. | | |
| PURE ENERGY VISIONS CORPORATION | | |
| PURE INDUSTRIAL REAL ESTATE TRUST | | |
| PURE LEAN INCORPORATED | Cease Traded | 1a, 1b, 1c, 1e |
| PURE NICKEL INC. | | |
| PURE PIONEER VENTURES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| PURE TECHNOLOGIES LTD. | | |
| PUREPOINT URANIUM GROUP INC. | | |
| PURSUIT AMERICAN FUND | Cease Traded | 1a, 1b, 1c |
| PURSUIT CANADIAN EQUITY FUND | Cease Traded | 1a, 1b, 1c |
| PURSUIT INCOME FUND | Cease Traded | 1a, 1b, 1c |
| PURSUIT MONEY MARKET FUND | Cease Traded | 1a, 1b, 1c |
| PYNG MEDICAL CORP. | | |
| PYRAMID PETROLEUM INC. | Cease Traded | 1a, 1b, 1c, 1e |
| Q INVESTMENTS LTD. | | |
| Q-ENTERTAINMENT INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| Q-GOLD RESOURCES LTD. | | |
| Q-TEL WIRELESS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| Q/MEDIA SERVICES CORPORATION | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| Q2 GOLD RESOURCES INC. | | |
| QE FUNDS CORP. | | |
| QFM FIXED INCOME FUND | | |
| QFM GLOBAL EQUITY FUND | | |
| QFM GLOBAL SECTOR TARGET FUND | | |
| QFM MONEY MARKET FUND | | |
| QFM STRUCTURED YIELD FUND | | |
| QFM WORLD BALANCED FUND | | |
| QHR TECHNOLOGIES INC. | | |
| QI SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| QLT INC. | | |
| QNETIX INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |

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|---|---|---|
| QRS CAPITAL CORP. | | |
| QSOUND LABS INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| QUADRA MINING LTD. | | |
| QUADRO RESOURCES LTD. | | |
| QUADRUS AIM CANADIAN EQUITY GROWTH FUND | | |
| QUADRUS CANADIAN EQUITY CORPORATE CLASS | | |
| QUADRUS CASH MANAGEMENT CORPORATE CLASS | | |
| QUADRUS EATON VANCE U.S. VALUE CORPORATE CLASS | | |
| QUADRUS FIXED INCOME CORPORATE CLASS | | |
| QUADRUS FIXED INCOME FUND | | |
| QUADRUS LAKETON FIXED INCOME FUND | | |
| QUADRUS MONEY MARKET FUND | | |
| QUADRUS NORTH AMERICAN SPECIALTY CORPORATE CLASS | | |
| QUADRUS SETANTA GLOBAL DIVIDEND CORPORATE CLASS | | |
| QUADRUS SIONNA CANADIAN VALUE CORPORATE CLASS | | |
| QUADRUS TEMPLETON INTERNATIONAL EQUITY FUND | | |
| QUADRUS TRIMARK BALANCED FUND | | |
| QUADRUS TRIMARK GLOBAL EQUITY FUND | | |
| QUADRUS U.S. AND INTERNATIONAL EQUITY CORPORATE CLASS | | |
| QUADRUS U.S. AND INTERNATIONAL SPECIALTY CORPORATE CLASS | | |
| QUAIL RIDGE | Cease Traded | 1a, 1b, 1c, 1e |
| QUANTA RESOURCES INC. | | |
| QUARTZ MOUNTAIN RESOUCES LTD. | | |
| QUATERRA RESOURCES INC. | | |
| QUEBEC GROWTH FUND INC. | Cease Traded | 1a, 1b, 1c |
| QUEBECOR INC. | | |
| QUEBECOR WORLD INC. | | |
| QUEEN STREET CAMERA INC. | Cease Traded | 1a, 1b, 1c, 1e |
| QUEENSLAND MINERALS LTD. | | |
| QUEENSTON MINING INC. | | |
| QUEENSWAY FINANCIAL HOLDINGS LIMITED | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| QUEST CAPITAL CORP. | | |
| QUEST ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| QUEST PHARMATECH INC. | | |
| QUEST URANIUM CORPORATION | | |
| QUESTERRE ENERGY CORPORATION | | |
| QUESTOR TECHNOLOGY INC. | | |
| QUETZAL ENERGY LTD. | | 3 |
| QUINSAM CAPITAL CORPORATION | | |
| QUINTE BAY NO 3 LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| QUIZAM MEDIA CORPORATION | | |
| QUMANA SOFTWARE INC. | Cease Traded | 1a, 1b, 1c, 1e |
| QUORUM EXPANSION CAPITAL FUND INC. | | 1a, 1b, 1c |
| QUORUM INFORMATION TECHNOLOGIES INC. | | |
| QUOTENTIAL BALANCED GROWTH CORPORATE CLASS PORTFOLIO | | |
| QUOTENTIAL BALANCED GROWTH PORTFOLIO | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| QUOTENTIAL BALANCED INCOME CORPORATE CLASS PORTFOLIO | | |
| QUOTENTIAL BALANCED INCOME PORTFOLIO | | |
| QUOTENTIAL CANADIAN GROWTH CORPORATE CLASS PORTFOLIO | | |
| QUOTENTIAL CANADIAN GROWTH PORTFOLIO | | |
| QUOTENTIAL DIVERSIFIED INCOME CORPORATE CLASS PORTFOLIO | | |
| QUOTENTIAL DIVERSIFIED INCOME PORTFOLIO | | |
| QUOTENTIAL GLOBAL BALANCED CORPORATE CLASS PORTFOLIO | | |
| QUOTENTIAL GLOBAL BALANCED PORTFOLIO | | |
| QUOTENTIAL GLOBAL GROWTH CORPORATE CLASS PORTFOLIO | | |
| QUOTENTIAL GLOBAL GROWTH PORTFOLIO | | |
| QUOTENTIAL GROWTH CORPORATE CLASS PORTFOLIO | | |
| QUOTENTIAL GROWTH PORTFOLIO | | |
| QUOTENTIAL MAXIMUM GROWTH CORPORATE CLASS PORTFOLIO | | |
| QUOTENTIAL MAXIMUM GROWTH PORTFOLIO | | |
| QUSTREAM CORPORATION | | |
| QWEST ENERGY 2008 FLOW-THROUGH LIMITED PARTNERSHIP | | |
| QWEST ENERGY 2008-II FLOW-THROUGH LIMITED PARTNERSHIP | | |
| QWEST ENERGY 2009 FLOW-THROUGH LIMITED PARTNERSHIP | | |
| QWEST ENERGY FINANCIAL CORP. | | |
| R F OIL INDUSTRIES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| R SPLIT II CORP. | | |
| R SPLIT III CORP. | | |
| R T TOWER LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| R.M.P. DEVELOPPEMENTS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| R.R. DONNELLEY & SONS COMPANY | | |
| RA RESOURCES LTD. | | 3 |
| RADAR ACQUISITIONS CORP. | | |
| RADIANT COMMUNICATIONS CORP. | | |
| RADIANT ENERGY CORPORATION | | |
| RADICAL ELASTOMERS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| RADISSON MINING RESOURCES INC. | | |
| RADIUS GOLD INC. | | |
| RADIUS RESOURCES CORP. | | |
| RAGE ENERGY LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| RAILPOWER TECHNOLOGIES CORP. | | 1a, 1b, 1c, 1d, 1e |
| RAIMOUNT ENERGY INC. | | |
| RAIN RESOURCES INC. | | |
| RAINMAKER ENTERTAINMENT INC. | | |
| RAINTREE PROPERTIES | Cease Traded | 1a, 1c, 1e |
| RAINY MOUNTAIN CAPITAL CORP. | | |
| RAINY RIVER RESOURCES LTD. | | |
| RAM PETROLEUMS LIMITED | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| RAMBLER METALS AND MINING PLC | | |
| RAMPART MERCANTILE INC. | | |
| RANAZ CORPORATION | | |
| RANDSBURG INTERNATIONAL GOLD CORP. | | |

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|---|---|---|
| RANGE CAPITAL CORP. | | |
| RANGE ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| RANGE GOLD CORP. | | |
| RANGE METALS INC. | | |
| RANGER CANYON ENERGY INC. | Cease Traded | 1b, 1c, 1e |
| RANGER ENERGY LTD. | | |
| RAPID BRANDS INC. | | |
| RAPID RESOURCE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| RAPID SOLUTIONS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| RAPIDFIRE RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g, 1k |
| RARE ELEMENT RESOURCES LTD. | | |
| RARE METHOD INTERACTIVE CORP. | | |
| RAT INTERNATIONAL (MARKETING) LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| RATTLESNAKE VENTURES INC. | | |
| RAUDIN EXPLORATION INC. | Cease Traded | 1a, 1b, 1c, 1e |
| RAVENCREST CONDOMINIUM HOTEL LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| RAVENHEAD RECOVERY CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| RAVENSOURCE FUND | | |
| RAYDAN MANUFACTURING INC. | | |
| RAYMOND JAMES CANADIAN FOCUS PICKS PORTFOLIO | | |
| RAYMOR INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| RAYSTAR CAPITAL LTD. | | |
| RBC $U.S. INCOME FUND | | |
| RBC $U.S. MONEY MARKET FUND | | |
| RBC ADVISOR CANADIAN BOND FUND | | |
| RBC ASIAN EQUITY FUND | | |
| RBC BALANCED FUND | | |
| RBC BALANCED GROWTH FUND | | |
| RBC BOND FUND | | |
| RBC CANADIAN BOND INDEX FUND | | |
| RBC CANADIAN DIVERSIFIED INCOME TRUST FUND | | |
| RBC CANADIAN DIVIDEND FUND | | |
| RBC CANADIAN EQUITY FUND | | |
| RBC CANADIAN INDEX FUND | | |
| RBC CANADIAN MONEY MARKET FUND | | |
| RBC CANADIAN SHORT-TERM INCOME FUND | | |
| RBC CANADIAN T-BILL FUND | | |
| RBC CAPITAL TRUST | | |
| RBC CAPITAL TRUST II | | |
| RBC DOMINION SECURITIES U.S. FOCUS LIST PORTFOLIO | | |
| RBC DS ALL EQUITY GLOBAL PORTFOLIO | | |
| RBC DS BALANCED GLOBAL PORTFOLIO | | |
| RBC DS CANADIAN FOCUS FUND | | |
| RBC DS GROWTH GLOBAL PORTFOLIO | | |
| RBC DS INTERNATIONAL FOCUS FUND | | |
| RBC DS NORTH AMERICAN FOCUS FUND | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| RBC EUROPEAN EQUITY FUND | | |
| RBC GLOBAL BOND FUND | | |
| RBC GLOBAL CONSUMER AND FINANCIALS FUND | | |
| RBC GLOBAL CORPORATE BOND FUND | | |
| RBC GLOBAL DIVIDEND GROWTH FUND | | |
| RBC GLOBAL ENERGY FUND | | |
| RBC GLOBAL HEALTH SCIENCES FUND | | |
| RBC GLOBAL HIGH YIELD FUND | | |
| RBC GLOBAL PRECIOUS METALS FUND | | |
| RBC GLOBAL RESOURCES FUND | | |
| RBC GLOBAL TECHNOLOGY FUND | | |
| RBC INTERNATIONAL EQUITY FUND | | |
| RBC INTERNATIONAL INDEX CURRENCY NEUTRAL FUND | | |
| RBC INVESTMENTS FOCUS LIST TRUST | | |
| RBC JANTZI BALANCED FUND | | |
| RBC JANTZI CANADIAN EQUITY FUND | | |
| RBC JANTZI GLOBAL EQUITY FUND | | |
| RBC LIFE SCIENCE AND TECHNOLOGY FUND | | |
| RBC MANAGED PAYOUT SOLUTION | | |
| RBC MANAGED PAYOUT SOLUTION ¿ ENHANCED | | |
| RBC MONTHLY INCOME FUND | | |
| RBC NORTH AMERICAN DIVIDEND FUND | | |
| RBC NORTH AMERICAN GROWTH FUND | | |
| RBC NORTH AMERICAN VALUE FUND | | |
| RBC O'SHAUGHNESSY ALL-CANADIAN EQUITY FUND | | |
| RBC O'SHAUGHNESSY CANADIAN EQUITY FUND | | |
| RBC O'SHAUGHNESSY GLOBAL EQUITY FUND | | |
| RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND | | |
| RBC O'SHAUGHNESSY U.S. GROWTH FUND | | |
| RBC O'SHAUGHNESSY U.S. GROWTH FUND II | | |
| RBC O'SHAUGHNESSY U.S. VALUE FUND | | |
| RBC PREMIUM $U.S. MONEY MARKET FUND | | |
| RBC PREMIUM MONEY MARKET FUND | | |
| RBC PRIVATE ASIAN EQUITY POOL | | |
| RBC PRIVATE CANADIAN BOND POOL | | |
| RBC PRIVATE CANADIAN DIVIDEND POOL | | |
| RBC PRIVATE CANADIAN EQUITY POOL | | |
| RBC PRIVATE CANADIAN EQUITY POOL II | | |
| RBC PRIVATE CANADIAN GROWTH AND INCOME EQUITY POOL | | |
| RBC PRIVATE CANADIAN MID CAP EQUITY POOL | | |
| RBC PRIVATE CANADIAN VALUE EQUITY POOL | | |
| RBC PRIVATE CORE CANADIAN EQUITY POOL | | |
| RBC PRIVATE CORPORATE BOND POOL | | |
| RBC PRIVATE EAFE EQUITY POOL | | |
| RBC PRIVATE EUROPEAN EQUITY POOL | | |
| RBC PRIVATE GLOBAL BOND POOL | | |

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|---|---|---|
| RBC PRIVATE GLOBAL DIVIDEND GROWTH POOL | | |
| RBC PRIVATE INCOME POOL | | |
| RBC PRIVATE INTERNATIONAL EQUITY POOL | | |
| RBC PRIVATE O'SHAUGHNESSY CANADIAN EQUITY POOL | | |
| RBC PRIVATE O'SHAUGHNESSY U.S. GROWTH EQUITY POOL | | |
| RBC PRIVATE O'SHAUGHNESSY U.S. VALUE EQUITY POOL | | |
| RBC PRIVATE OVERSEAS EQUITY POOL | | 1b, 1c |
| RBC PRIVATE SHORT-TERM INCOME POOL | | |
| RBC PRIVATE U.S. EQUITY POOL | | |
| RBC PRIVATE U.S. GROWTH EQUITY POOL | | |
| RBC PRIVATE U.S. LARGE CAP EQUITY POOL | | |
| RBC PRIVATE U.S. MID CAP EQUITY POOL | | |
| RBC PRIVATE U.S. SMALL CAP EQUITY POOL | | |
| RBC PRIVATE U.S. VALUE EQUITY POOL | | |
| RBC PRIVATE WORLD EQUITY POOL | | |
| RBC SELECT AGGRESSIVE GROWTH PORTFOLIO | | |
| RBC SELECT BALANCED PORTFOLIO | | |
| RBC SELECT CHOICES AGGRESSIVE GROWTH PORTFOLIO | | |
| RBC SELECT CHOICES BALANCED PORTFOLIO | | |
| RBC SELECT CHOICES CONSERVATIVE PORTFOLIO | | |
| RBC SELECT CHOICES GROWTH PORTFOLIO | | |
| RBC SELECT CONSERVATIVE PORTFOLIO | | |
| RBC SELECT GROWTH PORTFOLIO | | |
| RBC SELECT VERY CONSERVATIVE PORTFOLIO | | |
| RBC SUBORDINATED NOTES TRUST | | |
| RBC TARGET 2010 EDUCATION FUND | | |
| RBC TARGET 2015 EDUCATION FUND | | |
| RBC TARGET 2020 EDUCATION FUND | | |
| RBC TARGET 2025 EDUCATION FUND | | |
| RBC TAX MANAGED RETURN FUND | | |
| RBC U.S. EQUITY CURRENCY NEUTRAL FUND | | |
| RBC U.S. EQUITY FUND | | |
| RBC U.S. INDEX CURRENCY NEUTRAL FUND | | |
| RBC U.S. INDEX FUND | | |
| RBC U.S. MID-CAP EQUITY CURRENCY NEUTRAL FUND | | |
| RBC U.S. MID-CAP EQUITY FUND | | |
| RCI CORPORATION | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| RDG MINERALS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| RDM CORPORATION | | |
| REA GOLD CORPORATION | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| REAL DEL MONTE MINING CORPORATION | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| REAL ESTATE ASSET LIQUIDITY TRUST | | |
| REAL ESTATE INVESTMENT CORPORATE CLASS | | 1b, 1c |
| REAL ESTATE INVESTMENT POOL | | |
| REAL RETURN BOND FUND | | |
| REAL TIME MEASUREMENTS INC. | Cease Traded | 1a, 1b, 1c, 1e |

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|---|---|---|
| REALEX PROPERTIES CORP. | | |
| REALM GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| REBECCA CAPITAL INC. | | |
| RECEPTAGEN LTD. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| RECO INTERNATIONAL GROUP INC. | | |
| RED BACK MINING INC. | | |
| RED DRAGON RESOURCES CORP. | | |
| RED HILL ENERGY INC. | | |
| RED MILE CAPITAL CORP. | | |
| RED PINE EXPLORATION INC. | | |
| RED ROCK CAPITAL CORP. | | |
| RED ROCK ENERGY INC. | | |
| REDCLIFFE EXPLORATION INC. | | |
| REDCORP VENTURES LTD. | | 1a, 1b, 1c, 1d, 1e |
| REDECO ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| REDEKOP PROPERTIES INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| REDEX INC. | Cease Traded | 1a, 1b, 1c, 1e |
| REDHAWK RESOURCES, INC. | | |
| REDISHRED CAPITAL CORP. | | |
| REDLINE COMMUNICATIONS GROUP INC. | | |
| REDSTAR GOLD CORP. | | |
| REDWOOD DIVERSIFIED EQUITY FUND | | |
| REDWOOD DIVERSIFIED INCOME FUND | | |
| REDWOOD GLOBAL SMALL CAP FUND | | |
| REDZONE RESOURCES LTD. | | |
| REED LEISURE LIBRARY | Cease Traded | 1a, 1b, 1c, 1e |
| REED TRAVEL LIBRARY | Cease Traded | 1a, 1b, 1c, 1e |
| REEF RESOURCES LTD. | | |
| REEFLEX PETROLEUM TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| REG TECHNOLOGIES INC. | | |
| REGAL CONSOLIDATED VENTURES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| REGAL RESOURCES INC. | | |
| REGENCY GOLD CORP. | | |
| REGENT PACIFIC PROPERTIES INC. | | |
| REGENT VENTURES LTD. | | |
| REIGATE INC. | Cease Traded | 1a, 1b, 1c, 1e |
| REKO INTERNATIONAL GROUP INC. | | |
| RELAX HOTELS WINDSOR 1988 LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| RELAX INNS BURLINGTON WINDSOR PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| RELIABLE ENERGY LTD. | | |
| REMAC ZINC CORP. | | |
| REMBRANDT GOLD MINES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| REMINGTON RESOURCES INC. | | |
| REMSTAR RESOURCES LTD. | | |
| REMWORKS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| RENAISSANCE ASIAN FUND | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| RENAISSANCE CANADIAN ASSET ALLOCATION FUND | | |
| RENAISSANCE CANADIAN BALANCED FUND | | |
| RENAISSANCE CANADIAN BALANCED VALUE FUND | | |
| RENAISSANCE CANADIAN BOND FUND | | |
| RENAISSANCE CANADIAN CORE VALUE FUND | | |
| RENAISSANCE CANADIAN DIVIDEND INCOME FUND | | |
| RENAISSANCE CANADIAN GROWTH FUND | | |
| RENAISSANCE CANADIAN MONTHLY INCOME FUND | | |
| RENAISSANCE CANADIAN SMALL-CAP FUND | | |
| RENAISSANCE CANADIAN T-BILL FUND | | |
| RENAISSANCE CHINA PLUS FUND | | |
| RENAISSANCE DIVERSIFIED INCOME FUND | | |
| RENAISSANCE DIVIDEND FUND | | |
| RENAISSANCE EMERGING MARKETS FUND | | |
| RENAISSANCE EUROPEAN FUND | | |
| RENAISSANCE GLOBAL FOCUS FUND | | |
| RENAISSANCE GLOBAL GROWTH FUND | | |
| RENAISSANCE GLOBAL HEALTH CARE FUND | | |
| RENAISSANCE GLOBAL INFRASTRUCTURE FUND | | |
| RENAISSANCE GLOBAL MARKETS FUND | | |
| RENAISSANCE GLOBAL RESOURCE FUND | | |
| RENAISSANCE GLOBAL SCIENCE & TECHNOLOGY FUND | | |
| RENAISSANCE GLOBAL SMALL-CAP FUND | | |
| RENAISSANCE GLOBAL VALUE FUND | | |
| RENAISSANCE HIGH-YIELD BOND FUND | | |
| RENAISSANCE INTERNATIONAL DIVIDEND FUND | | |
| RENAISSANCE INTERNATIONAL EQUITY FUND | | |
| RENAISSANCE MILLENNIUM HIGH INCOME FUND | | |
| RENAISSANCE MILLENNIUM NEXT GENERATION FUND | | |
| RENAISSANCE MONEY MARKET FUND | | |
| RENAISSANCE OPTIMAL GLOBAL EQUITY PORTFOLIO | | |
| RENAISSANCE OPTIMAL INCOME PORTFOLIO | | |
| RENAISSANCE REAL RETURN BOND FUND | | |
| RENAISSANCE U.S. EQUITY FUND | | |
| RENAISSANCE U.S. EQUITY GROWTH FUND | | |
| RENAISSANCE U.S. EQUITY VALUE FUND | | |
| RENAISSANCE U.S. MONEY MARKET FUND | | |
| RENCO RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| RENFIELD ENTERPRISES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| RENOWORKS SOFTWARE INC. | | |
| RENTOWN ENTERPRISES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| REOCITO CAPITAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| REPEATSEAT LTD. | | |
| REPUBLIC GOLDFIELDS INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| RESEARCH IN MOTION LIMITED | | |
| RESERVOIR CAPITAL CORP. | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| RESIN SYSTEMS INC. | | |
| RESOLVE VENTURES INC. | | |
| RESORTS UNLIMITED MANAGEMENT INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| RESOURCE FLEX SERIES FUND | | |
| RESOURCE HUNTER CAPITAL CORP. | | |
| RESPONSE BIOMEDICAL CORP. | | |
| RESSOURCES APPALACHES INC. | | |
| RESSOURCES D'ARIANNE INC. | | |
| RESSOURCES MINIERES PRO-OR INC. | | 3 |
| RESULT ENERGY INC. | | |
| RESVERLOGIX CORP. | | |
| RETROCOM MID-MARKET REAL ESTATE INVESTMENT TRUST | | |
| REUNION GOLD CORPORATION | | |
| REVA RESOURCES CORP. | | |
| REVELATION VENTURES INC. | | |
| REVERE COMMUNICATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| REVETT MINERALS INC. | | |
| REX FURS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| REX SILVER MINES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| RHAND INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| RHINO RESOURCES INC. | | |
| RHN RECREATIONAL ENTERPRISES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| RHONDA CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| RHYOLITE RESOURCES LTD. | | |
| RIA RESOURCES CORP. | | |
| RICHARDS OIL & GAS LIMITED | | |
| RICHARDS PACKAGING INCOME FUND | | |
| RICHCO INVESTORS INC. | | |
| RICHELIEU HARDWARE LTD. | | |
| RICHFIELD EXPLORATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| RICHFIELD VENTURES CORP. | | |
| RICHMARK RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| RICHMOND MINERALS INC. | | |
| RICHMONT MINES INC. | | |
| RICHTREE INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| RICHVIEW RESOURCES INC. | | |
| RICHWEST HOLDINGS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| RIDGE LAND PROPERTIES LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| RIDGELINE ENERGY SERVICES INC. | | |
| RIDGEMONT CAPITAL CORP. | | |
| RIDGEWOOD CANADIAN BOND FUND | | |
| RIDGEWOOD CANADIAN MONEY MARKET FUND | | |
| RIDGEWOOD GARDENS | Cease Traded | 1a, 1b, 1c, 1e |
| RIDLEY INC. | | |
| RIFCO INC. | | |
| RIFT RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |

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|---|---|---|
| RING SIGHTS WORLDWIDE INC. | Cease Traded | 1a, 1b, 1c, 1e |
| RINGBOLT VENTURES LTD. | | |
| RIO ALTO MINING LIMITED | | |
| RIO CRISTAL RESOURCES CORPORATION | | |
| RIO NEVADA ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| RIO VERDE INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| RIOCAN REAL ESTATE INVESTMENT TRUST | | |
| RIOSUN RESOURCES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| RIPPER OIL AND GAS INC. | | |
| RITCHIE BROS. AUCTIONEERS INCORPORATED | | |
| RIVER PARK ESTATES PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| RIVERSIDE RESOURCES INC. | | |
| RIVERSTONE RESOURCES INC. | | |
| RJK EXPLORATIONS LTD. | | |
| RJP ELECTRONICS LIMITED | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| RKW STANDARDBRED LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| RMS SYSTEMS INC. | | |
| ROAD NEW MEDIA CORPORATION | | |
| ROADKING TRAVEL CENTRES INC. | | |
| ROADOR INDUSTRIES LTD. | | |
| ROADRUNNER OIL & GAS INC. | | |
| ROBEX RESOURCES INC. | | |
| ROBINSON LITTLE & COMPANY LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| ROBSON PETROLEUM LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| ROC PREF CORP. | | |
| ROC PREF II CORP. | | |
| ROC PREF III CORP. | | |
| ROCA MINES INC. | | |
| ROCHER DEBOULE MINERALS CORP. | | |
| ROCHESTER RESOURCES LTD. | | |
| ROCK ENERGY INC. | | |
| ROCK TECH RESOURCES INC. | | |
| ROCKBRIDGE ENERGY INC. | | |
| ROCKCLIFF RESOURCES INC. | | |
| ROCKFORD TECHNOLOGY CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ROCKGATE CAPITAL CORP. | | |
| ROCKHAVEN RESOURCES LTD. | | |
| ROCKRIDGE CAPITAL CORP. | | |
| ROCKVALE RESOURCES LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ROCKWELL DIAMONDS INC. | | |
| ROCKY MOUNTAIN DEALERSHIPS INC. | | |
| ROCKY MOUNTAIN INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ROCKY MOUNTAIN LIQUOR | | 3 |
| ROCKY MOUNTAIN RESOURCES CORP. | | |
| ROCKY VALLEY RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| ROCMEC MINING INC. | | |

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|---|---|---|
| RODEO CAPITAL CORP. | | 1b, 1c, 1e |
| RODIN COMMUNICATIONS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| RODINIA MINERALS INC. | | |
| ROGERS ASSOCIATE FINANCIAL PARTNERS INC. | Cease Traded | |
| ROGERS COMMUNICATIONS INC. | | |
| ROGERS SUGAR INCOME FUND | | |
| ROI CANADIAN RETIREMENT FUND | | |
| ROI CANADIAN TOP 20 PICKS FUND | | |
| ROI GLOBAL RETIREMENT FUND | | |
| ROI GLOBAL SUPERCYCLE FUND | | |
| ROLLING ROCK RESOURCES CORPORATION | | |
| ROMAN CORPORATION LIMITED | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| ROMARCO MINERALS INC. | | |
| ROME RESOURCES LTD. | | |
| ROMIOS GOLD RESOURCES INC. | | |
| ROMULUS RESOURCES LTD. | | |
| RONA INC. | | |
| RONIN RESOURCE CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ROREX EXPLORATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ROSCAN MINERALS CORPORATION | | |
| ROSS RIVER MINERALS INC. | Cease Traded | |
| ROUGE RESOURCES LTD. | | |
| ROUTE1 INC. | | |
| ROXGOLD INC. | | |
| ROXMARK MINES LIMITED | | |
| ROXWELL GOLD MINES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| ROYAL BANK OF CANADA | | |
| ROYAL GOLD INC. | | |
| ROYAL HOST REAL ESTATE INVESTMENT TRUST | | |
| ROYAL LASER CORP. | | |
| ROYAL MONASHEE GOLD CORP. | | |
| ROYAL OAK VENTURES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ROYAL ROADS CORP. | | |
| ROYAL STANDARD MINERALS INC. | | |
| ROYAL VIEW APARTMENTS | Cease Traded | 1a, 1b, 1c, 1e |
| ROYCE RESOURCES CORP. | | |
| ROYCEFIELD RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| RPT RESOURCES LTD. | | |
| RPV INDUSTRIES (CANADA) INC. | Cease Traded | 1a, 1b, 1c, 1e |
| RSI INTERNATIONAL SYSTEMS INC. | | |
| RT MINERALS CORP. | | |
| RTICA CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| RUBICON MINERALS CORPORATION | | |
| RUBY RED RESOURCES INC. | | |
| RUGBY MINING LIMITED | | |
| RUGGEDCOM INC. | | |

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|---|---|---|
| RUN OF RIVER POWER INC. | | |
| RUNNING | Cease Traded | 1a, 1b, 1c, 1e |
| RUNNING FOX RESOURCE CORP. | | |
| RUPERT RESOURCES LTD. | | |
| RUSORO MINING LTD. | | |
| RUSSEL METALS INC. | | |
| RUSSELL BREWERIES INC. | | |
| RUSSELL CANADIAN DIVIDEND CLASS | | |
| RUSSELL CANADIAN DIVIDEND POOL | | |
| RUSSELL CANADIAN EQUITY CLASS | | |
| RUSSELL CANADIAN EQUITY FUND | | |
| RUSSELL CANADIAN EQUITY POOL | | |
| RUSSELL CANADIAN FIXED INCOME FUND | | |
| RUSSELL CORE PLUS FIXED INCOME POOL | | |
| RUSSELL DIVERSIFIED MONTHLY INCOME CLASS PORTFOLIO | | |
| RUSSELL EMERGING MARKETS EQUITY CLASS | | |
| RUSSELL EMERGING MARKETS EQUITY POOL | | |
| RUSSELL FIXED INCOME POOL | | |
| RUSSELL GLOBAL EQUITY CLASS | | |
| RUSSELL GLOBAL EQUITY FUND | | |
| RUSSELL GLOBAL EQUITY POOL | | |
| RUSSELL MANAGED YIELD CLASS | | |
| RUSSELL MONEY MARKET  POOL | | |
| RUSSELL MONEY MARKET CLASS | | |
| RUSSELL OVERSEAS EQUITY CLASS | | |
| RUSSELL OVERSEAS EQUITY FUND | | |
| RUSSELL OVERSEAS EQUITY POOL | | |
| RUSSELL RETIREMENT ESSENTIALS CLASS PORTFOLIO | | |
| RUSSELL RETIREMENT ESSENTIALS PORTFOLIO | | |
| RUSSELL US EQUITY CLASS | | |
| RUSSELL US EQUITY FUND | | |
| RUSSELL US EQUITY POOL | | |
| RUTEL NETWORKS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| RUTTER INC. | | |
| RYE PATCH GOLD CORP. | | |
| RYLAND OIL CORPORATION | | |
| RYM CAPITAL CORP. | | |
| RYSTAR COMMUNICATIONS LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| S & M PHOTOLABELS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| S M A SOCIETE DE MATHEMATIQUES APPLIQU | Cease Traded | 1a, 1b, 1c, 1e |
| S SPLIT CORP. | | |
| S.C.O. MEDALLION HEALTHY HOMES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| SABINA SILVER CORPORATION | | |
| SABLE RESOURCES LTD. | | |
| SACCHARUM ENERGY CORP. | | |
| SACKPORT VENTURES INC. | Cease Traded | 1a, 1b, 1c, 1e |

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|---|---|---|
| SACO SMARTVISION INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| SACRE-COEUR MINERALS, LTD. | | |
| SADDLEBACK RIDGE MANOR PHASE I | Cease Traded | 1a, 1b, 1c, 1e |
| SAFE ENVIRONMENT ENGINEERING CANADA INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SAGE GOLD INC. | | |
| SAGITTARIUS CAPITAL CORPORATION | | |
| SAHA PETROLEUM LTD. | | |
| SAHARA ENERGY LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| SALAMANDER ENERGY PLC | | |
| SALAZAR RESOURCES LIMITED | | |
| SALISH TRAIL VINEYARDS LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| SALIX PHARMACEUTICALS, LTD. | | |
| SALMON RIVER RESOURCES LTD. | | |
| SAMENA RESOURCES CORP. | | |
| SAMEX MINING CORP. | | |
| SAMOTH OILFIELD INC. | | |
| SAMSPORTS.COM INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SAMSYS TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| SAMUEL MANU-TECH INC. | | |
| SAMURAI CAPITAL CORP. | | |
| SAN ANTON CAPITAL INC. | | |
| SAN ANTON RESOURCE CORPORATION | | |
| SAN GOLD CORPORATION | | |
| SAN MARCO RESOURCES INC. | | |
| SANATANA DIAMONDS INC. | | |
| SANDHURST RESOURCES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| SANDOIL RECOVERY CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SANDSPRING RESOURCES LTD. | | |
| SANDSTORM RESOURCES LTD. | | |
| SANDVINE CORPORATION | | |
| SANGOMA TECHNOLOGIES CORPORATION | | |
| SANTA FE METALS CORP. | | |
| SAPUTO INC. | | |
| SARATOGA ELECTRONIC SOLUTIONS INC. | | |
| SARBIT REAL RETURN BOND TRUST | | |
| SARCEE TRAIL PLACE | Cease Traded | 1a, 1b, 1c, 1e |
| SARGASSO CAPITAL CORPORATION | | |
| SASKATCHEWAN TRUST COMPANY | Cease Traded | 1a, 1b, 1c, 1e |
| SASKATOON SQUARE LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SASKATOON TOWER | Cease Traded | 1a, 1b, 1c, 1e |
| SASTEX PETRO MINERALS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| SATURN (SOLUTIONS) INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| SATURN MINERALS INC. | | |
| SAVANNA ENERGY SERVICES CORP. | | |
| SAVANT EXPLORATIONS LTD. | | |
| SAVARIA CORPORATION | | |

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|---|---|---|
| SAVARY CAPITAL CORP. | | |
| SAVILLE RESOURCES INC. | | |
| SAVOY MINERALS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| SAXON BOND FUND | | |
| SAXON GLOBAL SMALL CAP FUND | | |
| SAXON MONEY MARKET FUND | | |
| SAXON OIL COMPANY LTD. | | |
| SAXON U.S. SMALL CAP FUND | | |
| SBI SKIN BIOLOGY INCORPORATED | | |
| SCAFFOLD CONNECTION CORPORATION | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| SCARLET RESOURCES LTD. | | |
| SCENE II HEALTH CARE FILMS 1981 | Cease Traded | 1a, 1b, 1c, 1e |
| SCEPTRE BOND FUND | | |
| SCEPTRE CANADIAN EQUITY FUND | | |
| SCEPTRE EQUITY GROWTH FUND | | |
| SCEPTRE GLOBAL EQUITY FUND | | |
| SCEPTRE HIGH INCOME FUND | | |
| SCEPTRE INCOME & GROWTH FUND | | |
| SCEPTRE INVESTMENT COUNSEL LIMITED | | |
| SCEPTRE MONEY MARKET FUND | | |
| SCEPTRE PRIVATE CLIENT CANADIAN EQUITY PORTFOLIO | | |
| SCEPTRE U.S. EQUITY FUND | | |
| SCHEER ENERGY DEVELOPMENT CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| SCHNEIDER POWER INC. | | |
| SCHOMBURG INDUSTRIES (CANADA) INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SCHOONER TRUST | | |
| SCHWABO CAPITAL CORPORATION | | |
| SCIMITAR RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| SCITI ROCS TRUST | | |
| SCITI TOTAL RETURN TRUST | | |
| SCITI TRUST | | |
| SCITI TRUST II | | |
| SCORE MEDIA INC. | | |
| SCORE TRUST | | |
| SCORPIO GOLD CORPORATION | | |
| SCORPIO MINING CORPORATION | | 3 |
| SCOTIA BOND FUND | | |
| SCOTIA CANADIAN BALANCED FUND | | |
| SCOTIA CANADIAN BLUE CHIP FUND | | |
| SCOTIA CANADIAN BOND INDEX FUND | | |
| SCOTIA CANADIAN DIVIDEND FUND | | |
| SCOTIA CANADIAN GROWTH FUND | | |
| SCOTIA CANADIAN INCOME FUND | | |
| SCOTIA CANADIAN INDEX FUND | | |
| SCOTIA CANADIAN SMALL CAP FUND | | |
| SCOTIA CANADIAN TACTICAL ASSET ALLOCATION FUND | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| SCOTIA CANAM INDEX FUND | | |
| SCOTIA CASSELS ADVANTAGED INCOME FUND | | |
| SCOTIA CASSELS CANADIAN CORPORATE BOND FUND | | |
| SCOTIA CASSELS CANADIAN EQUITY FUND | | |
| SCOTIA CASSELS CYCLICAL OPPORTUNITIES FUND | | |
| SCOTIA CASSELS INTERNATIONAL EQUITY FUND | | |
| SCOTIA CASSELS NORTH AMERICAN EQUITY FUND | | |
| SCOTIA CASSELS SHORT-MID GOVERNMENT BOND FUND | | |
| SCOTIA CASSELS U.S. EQUITY FUND | | |
| SCOTIA DIVERSIFIED MONTHLY INCOME FUND | | |
| SCOTIA EUROPEAN FUND | | |
| SCOTIA GLOBAL BOND FUND | | |
| SCOTIA GLOBAL CLIMATE CHANGE FUND | | |
| SCOTIA GLOBAL GROWTH FUND | | |
| SCOTIA GLOBAL OPPORTUNITIES FUND | | |
| SCOTIA GLOBAL SMALL CAP FUND | | |
| SCOTIA INNOVA BALANCED GROWTH PORTFOLIO | | |
| SCOTIA INNOVA BALANCED INCOME PORTFOLIO | | |
| SCOTIA INNOVA GROWTH PORTFOLIO | | |
| SCOTIA INNOVA INCOME PORTFOLIO | | |
| SCOTIA INNOVA MAXIMUM GROWTH PORTFOLIO | | |
| SCOTIA INTERNATIONAL INDEX FUND | | |
| SCOTIA INTERNATIONAL VALUE FUND | | |
| SCOTIA LATIN AMERICAN FUND | | |
| SCOTIA MONEY MARKET FUND | | |
| SCOTIA MORTGAGE INCOME FUND | | |
| SCOTIA NASDAQ INDEX FUND | | |
| SCOTIA PACIFIC RIM FUND | | |
| SCOTIA PARTNERS AGGRESSIVE GROWTH PORTFOLIO | | |
| SCOTIA PARTNERS BALANCED INCOME & GROWTH PORTFOLIO | | |
| SCOTIA PARTNERS INCOME & MODEST GROWTH PORTFOLIO | | |
| SCOTIA PARTNERS MODERATE GROWTH PORTFOLIO | | |
| SCOTIA PREMIUM T-BILL FUND | | |
| SCOTIA RESOURCE FUND | | |
| SCOTIA SCHOOLS TRUST | | |
| SCOTIA SELECTED AGGRESSIVE GROWTH PORTFOLIO | | |
| SCOTIA SELECTED BALANCED INCOME & GROWTH PORTFOLIO | | |
| SCOTIA SELECTED INCOME & MODEST GROWTH PORTFOLIO | | |
| SCOTIA SELECTED MODERATE GROWTH PORTFOLIO | | |
| SCOTIA T-BILL FUND | | |
| SCOTIA U.S. $ BOND FUND | | |
| SCOTIA U.S. $ MONEY MARKET FUND | | |
| SCOTIA U.S. GROWTH FUND | | |
| SCOTIA U.S. INDEX FUND | | |
| SCOTIA U.S. VALUE FUND | | |
| SCOTIA VISION AGGRESSIVE 2010 PORTFOLIO | | |

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|---|---|---|
| SCOTIA VISION AGGRESSIVE 2015 PORTFOLIO | | |
| SCOTIA VISION AGGRESSIVE 2020 PORTFOLIO | | |
| SCOTIA VISION AGGRESSIVE 2030 PORTFOLIO | | |
| SCOTIA VISION CONSERVATIVE 2010 PORTFOLIO | | |
| SCOTIA VISION CONSERVATIVE 2015 PORTFOLIO | | |
| SCOTIA VISION CONSERVATIVE 2020 PORTFOLIO | | |
| SCOTIA VISION CONSERVATIVE 2030 PORTFOLIO | | |
| SCOTIABANK CAPITAL TRUST | | |
| SCOTIABANK SUBORDINATED NOTES TRUST | | |
| SCOTIABANK TIER 1 TRUST | | |
| SCOTIAMCLEOD CANADIAN CORE PORTFOLIO | | |
| SCOTSMAN GOLD INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SCOTT'S REAL ESTATE INVESTMENT TRUST | | |
| SCOUT NEW MEDIA GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SCS SOLARS COMPUTING SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SDC SYDNEY DEVELOPMENT CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| SEA BREEZE POWER CORP. | | |
| SEA DRAGON ENERGY INC. | | |
| SEA GREEN CAPITAL CORP. | | |
| SEABRIDGE GOLD INC. | | |
| SEACLIFF CONSTRUCTION CORP. | | 3 |
| SEAFIELD RESOURCES LTD. | | |
| SEAGULL RESOURCES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| SEAHAWK MINERALS LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SEAIR INC. | | |
| SEAL COVE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| SEAMARK ASSET MANAGEMENT LTD. | | |
| SEAMARK CANADIAN EQUITY FUND | | |
| SEAMARK DIVIDEND & INCOME FUND | | |
| SEAMARK NORTH AMERICAN EQUITY FUND | | |
| SEAMILES LIMITED | | |
| SEANESS CAPITAL CORPORATION | | |
| SEARCH MINERALS INC. | | |
| SEARCHGOLD RESOURCES INC. | | |
| SEARS CANADA INC. | | |
| SEAVIEW ENERGY INC. | | |
| SEAWAY ENERGY SERVICES INC. | | |
| SECOND CHANCE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SECOND CUP INCOME FUND | | |
| SECOND WAVE PETROLEUM INC. | | |
| SECTION ROUGE MEDIA INC. | | |
| SECUREX LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SECURITY HOME MORTGAGE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| SEDEX MINING CORP. | | |
| SEDNA GEOTECH INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| SEF PRIVATE ISSUERS TRUST | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| SEGAMI IMAGES INCORPORATED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SEGO RESOURCES INC. | | |
| SELECT 100E MANAGED PORTFOLIO CORPORATE CLASS | | |
| SELECT 100I MANAGED PORTFOLIO CORPORATE CLASS | | |
| SELECT 20I80E MANAGED PORTFOLIO CORPORATE CLASS | | |
| SELECT 30I70E MANAGED PORTFOLIO CORPORATE CLASS | | |
| SELECT 40I60E MANAGED PORTFOLIO CORPORATE CLASS | | |
| SELECT 50I50E MANAGED PORTFOLIO CORPORATE CLASS | | |
| SELECT 60I40E MANAGED PORTFOLIO CORPORATE CLASS | | |
| SELECT 70I30E MANAGED PORTFOLIO CORPORATE CLASS | | |
| SELECT 80I20E MANAGED PORTFOLIO CORPORATE CLASS | | |
| SELECT CANADIAN EQUITY MANAGED CORPORATE CLASS | | |
| SELECT CANADIAN EQUITY MANAGED FUND | | |
| SELECT INCOME MANAGED CORPORATE CLASS | | |
| SELECT INCOME MANAGED FUND | | |
| SELECT INTERNATIONAL EQUITY MANAGED CORPORATE CLASS | | |
| SELECT INTERNATIONAL EQUITY MANAGED FUND | | |
| SELECT STAGING FUND | | |
| SELECT U.S. EQUITY MANAGED CORPORATE CLASS | | |
| SELECT U.S. EQUITY MANAGED FUND | | |
| SELECTCORE LTD. | | |
| SELKIRK METALS CORP. | | |
| SELWYN RESOURCES LTD. | | |
| SEMAFO INC. | | |
| SEMBIOSYS GENETICS INC. | | |
| SEMCAN INC. | | |
| SEMI-TECH CORPORATION | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| SENATOR MINERALS INC. | | |
| SENCO SENSORS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SENNEN RESOURCES LTD. | | |
| SENSIO TECHNOLOGIES INC. | | |
| SENSORSTAT SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SENTINEL ROCK OIL CORPORATION | | |
| SENTRY RESOURCES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| SENTRY SELECT BALANCED CLASS | | |
| SENTRY SELECT BALANCED FUND | | |
| SENTRY SELECT BLUE-CHIP INCOME TRUST | | |
| SENTRY SELECT CANADIAN ENERGY GROWTH CLASS | | |
| SENTRY SELECT CANADIAN ENERGY GROWTH FUND | | |
| SENTRY SELECT CANADIAN INCOME CLASS | | |
| SENTRY SELECT CANADIAN INCOME FUND | | |
| SENTRY SELECT CANADIAN RESOURCE CLASS | | |
| SENTRY SELECT CHINA FUND | | |
| SENTRY SELECT COMMODITIES INCOME TRUST | | |
| SENTRY SELECT DIVERSIFIED INCOME FUND | | |
| SENTRY SELECT DIVERSIFIED TOTAL RETURN FUND | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| SENTRY SELECT DIVIDEND FUND | | |
| SENTRY SELECT ENERGY INCOME FUND | | |
| SENTRY SELECT GLOBAL INDEX INCOME TRUST | | |
| SENTRY SELECT GLOBAL REAL ESTATE FUND | | |
| SENTRY SELECT GROWTH & INCOME FUND | | |
| SENTRY SELECT MBS ADJUSTABLE RATE INCOME FUND II | | |
| SENTRY SELECT MINING OPPORTUNITIES CLASS | | |
| SENTRY SELECT MONEY MARKET CLASS | | |
| SENTRY SELECT MONEY MARKET FUND | | |
| SENTRY SELECT PRECIOUS METALS GROWTH CLASS | | |
| SENTRY SELECT PRECIOUS METALS GROWTH FUND | | |
| SENTRY SELECT PRIMARY METALS CORP. | | |
| SENTRY SELECT REIT FUND | | |
| SENTRY SELECT SMALL CAP INCOME FUND | | |
| SEP CAPITAL CORPORATION | | |
| SEPIK GOLD CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SEPROTECH SYSTEMS INCORPORATED | | |
| SERAC SPORTS LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SEREBRA LEARNING CORPORATION | | |
| SERENGETI RESOURCES INC. | | |
| SERENIC CORPORATION | | |
| SERENO CAPITAL CORPORATION | | |
| SERICA ENERGY PLC | | |
| SERIES S-1 INCOME FUND | | |
| SERNOVA CORP. | | 3 |
| SERRANO ENERGY LTD. | | |
| SERVAL INTEGRATED ENERGY SERVICES | Cease Traded | 1a, 1b, 1c |
| SERVICE TRACK ENTERPRISES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SETANTA VENTURES INCORPORATED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SEVEN ARTS 1980 | Cease Traded | 1a, 1b, 1c, 1e |
| SEVEN EVERGREEN APARTMENT PROJECT | Cease Traded | |
| SEVEN SEAS PETROLEUM INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| SEXTANT ENTERTAINMENT GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SFK PULP FUND | | |
| SFP INTERNATIONAL LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| SHAKWAK EXPLORATION COMPANY LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| SHANE RESOURCES LTD. | | |
| SHANELL PETROCHEMICAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| SHANNON ENVIRONMENTAL LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| SHARE RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SHARON ENERGY LTD. | | |
| SHARPE RESOURCES CORPORATION | | |
| SHAUGHNESSY HOUSE LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| SHAW COMMUNICATIONS INC. | | |
| SHAWCOR LTD. | | |
| SHEAR MINERALS LTD. | | |

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|---|---|---|
| SHEAR WIND INC. | | |
| SHEEN RESOURCES LTD. | | |
| SHELBY VENTURES INC. | | |
| SHELTER PRODUCTS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SHELTERED OAK RESOURCES CORP. | | |
| SHELTON CANADA CORP. | | |
| SHENANDOAH RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SHENUL CAPITAL INC. | | |
| SHEROBEE GLEN LIMITED PARTNERSHIP | | |
| SHERRITT INTERNATIONAL CORPORATION | | |
| SHIELD GOLD INC. | | |
| SHIFT NETWORKS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SHILLING RESOURCES INCORPORATED | Cease Traded | 1a, 1b, 1c, 1e |
| SHININGTREE RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SHOPPERS DRUG MART CORPORATION | | 1a, 1c, 1d, 1e |
| SHORE GOLD INC. | | |
| SHOREHAM RESOURCES LTD. | | |
| SHORT TERM BOND FUND | | |
| SHORT TERM INCOME CORPORATE CLASS | | 1b, 1c |
| SHORT TERM INCOME POOL | | |
| SIBERIAN PACIFIC RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SICAN VENTURES INC. | | |
| SIDON INTERNATIONAL RESOURCES CORPORATION | | |
| SIEGER CAPITAL MANAGEMENT LTD. | | |
| SIENNA GOLD INC. | | |
| SIERRA CAPITAL CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| SIERRA GEOTHERMAL POWER CORP. | | |
| SIERRA MINERALS INC. | | |
| SIERRA NEVADA GOLD LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SIERRA WIRELESS, INC. | | |
| SIGHTUS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SIGMA INDUSTRIES INC. | | |
| SIGMACOR, INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SIGNATURE CANADIAN BALANCED FUND | | |
| SIGNATURE CANADIAN BOND FUND | | |
| SIGNATURE CANADIAN RESOURCE CORPORATE CLASS | | |
| SIGNATURE CANADIAN RESOURCE FUND | | |
| SIGNATURE CORPORATE BOND CORPORATE CLASS | | |
| SIGNATURE CORPORATE BOND FUND | | |
| SIGNATURE DIVERSIFIED VALUE TRUST | | |
| SIGNATURE DIVIDEND CORPORATE CLASS | | |
| SIGNATURE DIVIDEND FUND | | |
| SIGNATURE FINANCE LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| SIGNATURE GLOBAL INCOME & GROWTH CORPORATE CLASS | | |
| SIGNATURE GLOBAL INCOME & GROWTH FUND | | |
| SIGNATURE HIGH INCOME CORPORATE CLASS | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| SIGNATURE HIGH INCOME FUND | | |
| SIGNATURE INCOME & GROWTH CORPORATE CLASS | | |
| SIGNATURE INCOME & GROWTH FUND | | |
| SIGNATURE SELECT CANADIAN CORPORATE CLASS | | |
| SIGNATURE SELECT CANADIAN FUND | | |
| SIGNET INDUSTRIES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SIGNTECH INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SILA INDUSTRIAL GROUP LTD. | | |
| SILEX VENTURES LTD. | | |
| SILTRONICS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| SILVER BEAR RESOURCES INC. | | |
| SILVER BULLION TRUST | | |
| SILVER CREEK - CEDARWOOD PARTNERSHIP | | |
| SILVER FIELDS RESOURCES INC. | | |
| SILVER GRAIL RESOURCES LTD. | | |
| SILVER HART MINES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| SILVER LAKE RESOURCES INC. | | |
| SILVER PEAK RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| SILVER PHOENIX RESOURCES INC. | | |
| SILVER QUEST RESOURCES LTD. | | |
| SILVER SHIELD RESOURCES CORP. | | |
| SILVER SPRUCE RESOURCES INC. | | |
| SILVER STANDARD RESOURCES INC. | | |
| SILVER SUN RESOURCE CORP. | | |
| SILVER WHEATON CORP. | | |
| SILVERA RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SILVERBIRCH INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SILVERCORP METALS INC. | | |
| SILVERCREST MINES INC. | | |
| SILVERMET INC. | | |
| SILVERMEX RESOURCES LTD. | | |
| SILVORE FOX MINERALS CORP. | | |
| SIMAX OIL & GAS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SIMMONDS CAPITAL LIMITED | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| SIMSMART INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SINCHAO METALS CORP. | | |
| SINETEC HOLDINGS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SINO VANADIUM INC. | | |
| SINO-FOREST CORPORATION | | |
| SINOMAR CAPITAL CORP. | | |
| SINORANK PETROLEUM RESOURCES LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SIR ROYALTY INCOME FUND | | |
| SIRIOS RESOURCES INC. | | |
| SIRIT INC. | | |
| SIRONA BIOCHEM CORP. | | |
| SITEBRAND INC. | | |

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|---|---|---|
| SIXTY SPLIT CORP. | | |
| SKANA CAPITAL CORP. | | |
| SKEENA RESOURCES LIMITED | | |
| SKG INTERACTIVE INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| SKI FREE MARINE INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SKY RIDGE RESOURCES LTD. | | |
| SKYGATE TOWERS APARTMENTS | Cease Traded | 1a, 1b, 1c, 1e |
| SKYGOLD VENTURES LTD. | | |
| SKYHARBOUR RESOURCES LTD. | | |
| SKYLINE GOLD CORPORATION | | |
| SKYLINK COMMUNICATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SKYLON ALL ASSET TRUST | | |
| SKYLON GLOBAL CAPITAL YIELD TRUST | | |
| SKYLON GLOBAL CAPITAL YIELD TRUST II | | |
| SKYLON GROWTH & INCOME TRUST | | |
| SKYLON INTERNATIONAL ADVANTAGE YIELD TRUST | | |
| SL SPLIT CORP. | | |
| SLAM EXPLORATION LTD. | | |
| SLATER MINING CORPORATION | | |
| SLATER STEEL INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| SLMSOFT INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| SMARTCARDESOLUTIONS.COM LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SMARTCOOL SYSTEMS INC. | | |
| SMARTOR PRODUCTS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SMARTSALES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SMC VENTURES INC. | | |
| SMTC MANUFACTURING CORPORATION OF CANADA | | |
| SNACKIE JACK'S LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| SNC-LAVALIN GROUP INC. | | |
| SNEAKERS | Cease Traded | 1a, 1b, 1c, 1e |
| SNG TELECOM INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SNIPER RESOURCES LTD. | | |
| SNL ENTERPRISES LTD. | | |
| SNOW LEOPARD RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| SNOWBIRD INVESTMENTS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| SNOWFIELD DEVELOPMENT CORP. | | 1a, 1b, 1c, 1e |
| SNP HEALTH SPLIT CORP. | | |
| SNP SPLIT CORP. | | |
| SNS SILVER CORP. | | |
| SNV GROUP LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SOBEYS INC. | | |
| SOCIETE MINIERE SPHINX INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SOCIETERRA BALANCED PORTFOLIO | | |
| SOCIETERRA GROWTH PLUS PORTFOLIO | | |
| SOCIETERRA GROWTH PORTFOLIO | | |
| SOCIETERRA SECURE MARKET PORTFOLIO | | |

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|---|---|---|
| SOFAME TECHNOLOGIES INC. | | 3 |
| SOFICAP ACQUISITIONS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SOFIMINES 1988 AND COMPANY, LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| SOFIMINES INVESTMENT FUND II INC. | Cease Traded | 1a, 1b, 1c |
| SOFTCHOICE CORPORATION | | |
| SOFTROCK MINERALS LTD. | | |
| SOFTWARE CONTROL SYSTEMS INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SOFTWARE GROWTH INC. | | |
| SOFTWEX TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SOGO CAPITAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SOHO RESOURCES CORP. | | |
| SOLA RESOURCE CORP. | | |
| SOLARA EXPLORATION LTD. | | |
| SOLARVEST BIOENERGY INC. | | |
| SOLDI VENTURES INC. | | |
| SOLEX RESOURCES CORP. | | |
| SOLID RESOURCES LTD. | | |
| SOLIGEN TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| SOLITAIRE MINERALS CORP. | | |
| SOLITARIO EXPLORATION & ROYALTY CORP. | | |
| SOLIUM CAPITAL INC. | | |
| SOLOMON EQUITIES CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| SOLOMON RESOURCES LIMITED | | |
| SOLTORO LTD. | | |
| SOLUTIONINC TECHNOLOGIES LIMITED | | 3 |
| SOLUTREA CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| SOMERSET ENTERTAINMENT INCOME FUND | | |
| SONG CORPORATION, THE | Cease Traded | 1a, 1b, 1c, 1e |
| SONIC TECHNOLOGY SOLUTIONS INC. | | |
| SONNENENERGY CORP. | | |
| SONOMAX HEARING HEALTHCARE INC. | | |
| SONOR INVESTMENTS LIMITED | | |
| SONORA DIAMOND CORP. LTD. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| SONORA GOLD & SILVER CORP. | | |
| SOREL VENTURES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| SORREL RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| SOUND COMMUNICATION CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| SOURCE EXPLORATION CORP. | | 3 |
| SOURCE LIFE SCIENCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SOURCESMITH INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SOUTH AMERICAN GOLD AND COPPER COMPANY LIMITED | | 3 |
| SOUTH AMERICAN SILVER CORP. | | |
| SOUTHEAST ASIA MINING CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| SOUTHERN ARC MINERALS INC. | | |
| SOUTHERN HEMISPHERE MINING LIMITED | | |
| SOUTHERN PACIFIC RESOURCE CORP. | | |

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|---|---|---|
| SOUTHERN REEF VENTURES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SOUTHERN SILVER EXPLORATION CORP. | | |
| SOUTHERN TIER GAS PRODUCERS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| SOUTHGOBI ENERGY RESOURCES LTD. | | |
| SOUTHLAND TOWER 1 LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| SOUTHLAND TOWER III LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| SOUTHWIND RESOURCE EXPLORATIONS LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| SOVEREIGN DIVERSIFIED MONTHLY INCOME PORTFOLIO | | |
| SPARROW RESOURCES LTD N P L | Cease Traded | 1a, 1b, 1c, 1e |
| SPARROW VENTURES CORP. | | |
| SPARTA CAPITAL LTD. | | |
| SPARTON RESOURCES INC. | | |
| SPECIALTY FOODS GROUP INCOME FUND | | 1b, 1c, 1e |
| SPECTRA ENERGY CANADA EXCHANGECO INC. | | |
| SPECTRA INC. | | |
| SPECTRAL DIAGNOSTICS INC. | | |
| SPECTRUM GAMES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| SPHERE RESOURCES INC. | | |
| SPIDER RESOURCES INC. | | |
| SPINLOGIC TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SPINNAKER 111 | Cease Traded | 1a, 1b, 1c, 1e |
| SPINNAKER DEVELOPMENT CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| SPITFIRE ENERGY LTD. | | |
| SPLIT REIT OPPORTUNITY TRUST | | |
| SPLIT YIELD CORPORATION | | |
| SPORT ACTIVE TELEVISION NETWORK INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SPORT SPECIFIC INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SPORTSCENE GROUP INC. | | |
| SPORTSCLICK INC. | | 1a, 1b, 1c, 1e |
| SPORTSMATE INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SPOT COFFEE (CANADA) LTD. | | |
| SPRING & MERCER CAPITAL CORP. | | |
| SPROTT ALL CAP FUND | | |
| SPROTT CANADIAN EQUITY FUND | | |
| SPROTT ENERGY FUND | | |
| SPROTT GLOBAL EQUITY FUND | | |
| SPROTT GOLD AND PRECIOUS MINERALS FUND | | |
| SPROTT GOLD BULLION FUND | | |
| SPROTT GROWTH FUND | | |
| SPROTT INC. | | |
| SPROTT RESOURCE CORP. | | |
| SPROTT SMALL CAP EQUITY FUND | | |
| SPRUCE LAND DEVELOPMENTS LTD. | | |
| SPRUCE RIDGE RESOURCES LTD. | | |
| SPRY ENERGY LTD. | | |
| SPRYLOGICS INTERNATIONAL CORP. | | 1a, 1b, 1c, 1e |

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|---|---|---|
| SPUR VENTURES INC. | | |
| SPVC CAPITAL CORPORATION | | |
| SPX CORPORATION | | |
| SQI DIAGNOSTICS INC. | | |
| SRAI CAPITAL CORP. | | |
| SRR MERCANTILE INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SSP OFFSHORE INC. | | |
| ST LUCIE EXPLORATION COMPANY LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ST. ANDREW GOLDFIELDS LTD. | | |
| ST. CLAIR PAINT & WALLPAPER CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| ST. ELIAS MINES LTD. | | |
| ST. EUGENE MINING CORPORATION LIMITED | | |
| STACCATO GOLD RESOURCES LTD. | | |
| STALL LAKE MINES LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| STAMPEDE OILS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| STANDARD LIFE AGGRESSIVE PORTFOLIO | | |
| STANDARD LIFE BALANCED FUND | | |
| STANDARD LIFE CANADIAN BOND FUND | | |
| STANDARD LIFE CANADIAN DIVIDEND GROWTH FUND | | |
| STANDARD LIFE CANADIAN EQUITY FOCUS FUND | | |
| STANDARD LIFE CANADIAN EQUITY FUND | | |
| STANDARD LIFE CANADIAN SMALL CAP FUND | | |
| STANDARD LIFE CONSERVATIVE PORTFOLIO | | |
| STANDARD LIFE CORPORATE HIGH YIELD BOND FUND | | |
| STANDARD LIFE DIVERSIFIED INCOME FUND | | |
| STANDARD LIFE DIVIDEND INCOME FUND | | |
| STANDARD LIFE EUROPEAN EQUITY FUND | | |
| STANDARD LIFE GLOBAL DIVIDEND GROWTH FUND | | |
| STANDARD LIFE GLOBAL EQUITY FOCUS FUND | | |
| STANDARD LIFE GLOBAL EQUITY FUND | | |
| STANDARD LIFE GLOBAL MONTHLY INCOME FUND | | |
| STANDARD LIFE GLOBAL PORTFOLIO | | |
| STANDARD LIFE GROWTH PORTFOLIO | | |
| STANDARD LIFE INDIA EQUITY FOCUS FUND | | |
| STANDARD LIFE INTERNATIONAL BOND FUND | | |
| STANDARD LIFE INTERNATIONAL EQUITY FUND | | |
| STANDARD LIFE MODERATE PORTFOLIO | | |
| STANDARD LIFE MONEY MARKET FUND | | |
| STANDARD LIFE MONTHLY INCOME FUND | | |
| STANDARD LIFE U.S. DIVIDEND GROWTH FUND | | |
| STANDARD LIFE U.S. EQUITY FUND | | |
| STANDARD LIFE U.S. EQUITY FOCUS FUND | | |
| STANDARD LIFE U.S. MID CAP FUND | | |
| STANDARD MODERN TECHNOLOGIES CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| STANDARD TRUSTCO LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| STANLEY PARK PLACE APARTMENTS | Cease Traded | 1a, 1b, 1c, 1e |

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|---|---|---|
| STANS ENERGY CORP. | | |
| STANTEC INC. | | |
| STAR HEDGE MANAGERS CORP. | | 1g |
| STAR NAVIGATION SYSTEMS GROUP LTD. | | |
| STAR PROPERTIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| STAR URANIUM CORP. | | |
| STARCORE INTERNATIONAL MINES LTD. | | |
| STARFIELD RESOURCES INC. | | |
| STARFIRE MINERALS INC. | | |
| STARFIRE TECHNOLOGIES INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| STARONT TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| STARPOINT GOLDFIELDS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| STARREX MINING CORPORATION LTD. | | |
| STARS INCOME FUND | | |
| STATESMAN RESOURCES LTD. | | |
| STEADFAST VENTURES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| STEADYHAND EQUITY FUND | | |
| STEADYHAND GLOBAL EQUITY FUND | | |
| STEADYHAND INCOME FUND | | |
| STEADYHAND SAVINGS FUND | | |
| STEADYHAND SMALL-CAP EQUITY FUND | | |
| STEALTH ENERGY INC. | | |
| STEALTH MINERALS LIMITED | | |
| STEALTH VENTURES LTD. | | |
| STEED VENTURES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| STEELY GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e |
| STELLA-JONES INC. | | |
| STELLAR PACIFIC VENTURES INC. | | |
| STELLAR PHARMACEUTICALS INC. | | |
| STELMINE CANADA LTÉE / STELMINE CANADA LTD. | | |
| STEM CELL THERAPEUTICS CORP. | | |
| STEPPE GOLD RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| STERLING LEAF INCOME TRUST | Cease Traded | 1a, 1b, 1c, 1e |
| STERLING MINING COMPANY | | 1a, 1b, 1c, 1d, 1e |
| STERLING RESOURCES LTD. | | |
| STERLING SHOES INCOME FUND | | |
| STETSON OIL & GAS LTD. | | |
| STIKINE GOLD CORPORATION | | |
| STINA RESOURCES LTD. | | |
| STINGRAY COPPER INC. | | |
| STN INCORPORATED | Cease Traded | 1a, 1b, 1c, 1e |
| STOCKERYALE, INC. | | 1b, 1c, 1e |
| STOCKGUARD CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| STOCKHOUSE INC. | | |
| STONE & CO. DIVIDEND GROWTH CLASS CANADA | | |
| STONE & CO. EUROPLUS DIVIDEND GROWTH FUND | | |

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|---|---|---|
| STONE & CO. FLAGSHIP GLOBAL GROWTH FUND | | |
| STONE & CO. FLAGSHIP GROWTH & INCOME FUND CANADA | | |
| STONE & CO. FLAGSHIP MONEY MARKET FUND CANADA | | |
| STONE & CO. FLAGSHIP STOCK FUND CANADA | | |
| STONE & CO. GROWTH INDUSTRIES FUND | | |
| STONE & CO. RESOURCE PLUS CLASS | | |
| STONE 2008 FLOW-THROUGH LIMITED PARTNERSHIP | | |
| STONE AGRIBUSINESS FUND | | |
| STONE INVESTMENT GROUP LIMITED | | |
| STONE MOUNTAIN HOLDINGS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| STONEFIRE ENERGY CORP. | | |
| STONEHAM DRILLING TRUST | | |
| STONEPOINT GLOBAL BRANDS INC. | | |
| STONESHIELD CAPITAL CORP. | | |
| STORAGEVAULT CANADA INC. | | |
| STORM CAT ENERGY CORPORATION | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1k |
| STORM EXPLORATION INC. | | |
| STORNOWAY DIAMOND CORPORATION | | |
| STOX.COM INC. | Cease Traded | 1a, 1b, 1c, 1e |
| STRAIT GOLD CORPORATION | | |
| STRALAK RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| STRATA INCOME FUND | | |
| STRATABOUND MINERALS CORP. | | |
| STRATAS CORPORATION LTD., THE | Cease Traded | 1a, 1b, 1c, 1e |
| STRATECO RESOURCES INC. | | |
| STRATEGEM CAPITAL CORPORATION | | |
| STRATEGIC INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| STRATEGIC METALS LTD. | | |
| STRATEGIC OIL & GAS LTD. | | |
| STRATEGIC RESOURCE ACQUISITION CORPORATION | | 1b, 1c, 1d, 1e |
| STRATEGIC RESOURCES INC. | | |
| STRATEGYWEB COMMUNICATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| STRATHCONA BREWING INVESTMENTS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| STRATHMORE MINERALS CORP. | | |
| STRATIC ENERGY CORPORATION | | |
| STRATOS GLOBAL CORPORATION | | |
| STRATUM RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| STREAM COMMUNICATIONS NETWORK AND MEDIA INC. | Cease Traded | 1a, 1b, 1c, 1e |
| STREAM OIL & GAS LTD. | | |
| STREETLIGHT INTELLIGENCE INC. | | |
| STRIKE MINERALS INC. | | |
| STRIKEPOINT GOLD INC. | | |
| STRIKEWELL ENERGY CORP. | | |
| STRONGBOW EXPLORATION INC. | | |
| STRONGCO INCOME FUND | | |
| STROUD RESOURCES LTD. | | 1k |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| STUDEBAKERS RESOURCE DEVELOPMENT LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| STUDENT TRANSPORTATION OF AMERICA LTD. | | |
| STUDENT TRANSPORTATION OF AMERICA ULC | | |
| SUB CAPITAL INC. | | |
| SUFFOLK RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| SUKARI VENTURES CORP. | | |
| SULLIDEN EXPLORATION INC. | | |
| SULPETRO LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| SULTAN CORP. LTD. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| SULTAN MINERALS INC. | | |
| SUMACH RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| SUMMUS CAPITAL CORP. | | |
| SUMTRA DIVERSIFIED INC. | | |
| SUN CREEK | Cease Traded | 1a, 1b, 1c, 1e |
| SUN ENTERTAINMENT HOLDING CORPORATION | | |
| SUN GRO HORTICULTURE INCOME FUND | | |
| SUN LIFE ASSURANCE COMPANY OF CANADA | | |
| SUN LIFE CAPITAL TRUST | | |
| SUN LIFE FINANCIAL INC. | | |
| SUN RED CAPITAL CORPORATION | | |
| SUN-RYPE PRODUCTS LTD. | | |
| SUN-TIMES MEDIA GROUP, INC. | | 1b, 1c, 1e |
| SUNBURST OIL & GAS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SUNCOR ENERGY INC. | | |
| SUNMIST ENERGY 86 INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SUNOCO, INC. | | |
| SUNOPTA INC. | | |
| SUNORCA DEVELOPMENT CORP. | | |
| SUNRAY RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SUNRIDGE GOLD CORP. | | 3 |
| SUNRIDGE INVESTMENTS CORP. | | |
| SUNRIDGE VILLAGE | Cease Traded | 1a, 1b, 1c, 1e |
| SUNSET PACIFIC PETROLEUM LTD. | | |
| SUNSHINE CAPITAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SUNSTONE OPPORTUNITY (2006) DEBENTURE FUND | | |
| SUNSTONE OPPORTUNITY (2006) REALTY TRUST | | |
| SUNSTONE OPPORTUNITY (2007) MORTGAGE FUND | | |
| SUNSTONE OPPORTUNITY (2007) REALTY TRUST | | |
| SUNSTONE OPPORTUNITY (2008) LIMITED PARTNERSHIP | | |
| SUNSTONE OPPORTUNITY (2008) MORTGAGE FUND | | |
| SUNSTONE OPPORTUNITY (2008) REALTY TRUST | | |
| SUNSTONE OPPORTUNITY FUND (2004) LIMITED PARTNERSHIP | | |
| SUNSTONE OPPORTUNITY FUND (2005) LIMITED PARTNERSHIP | | |
| SUNSTONE OPPORTUNITY FUND (2006) LIMITED PARTNERSHIP | | |
| SUNSTONE U.S. (2008) L.P. | | |
| SUNSTONE U.S. (NO. 2) L.P. | | |

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|---|---|---|
| SUNSTONE U.S. OPPORTUNITY (NO. 2) REALTY TRUST | | |
| SUNSTONE U.S. OPPORTUNITY REALTY TRUST | | |
| SUNTREE INVESTMENTS INTERNATIONAL CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| SUPERIOR CANADIAN RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| SUPERIOR ELECTRONICS INDUSTRIES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| SUPERIOR MINING INTERNATIONAL CORPORATION | | |
| SUPERIOR PLUS CORP. | | |
| SUPREME RESOURCES LTD. | | |
| SUPREMEX INCOME FUND | | |
| SUPREX ENERGY CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SURE ENERGY INC. | | |
| SURE PRINT AND COPY CENTRES, INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SUROCO ENERGY INC. | | |
| SUSTAINABLE ENERGY TECHNOLOGIES LTD. | | |
| SUSTAINABLE PRODUCTION ENERGY TRUST | | |
| SUTTER GOLD MINING INC. | | |
| SVIT GOLD CORP. | | |
| SWEANY GOLD CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| SWEEPRITE MFG. INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SWEF TERRAWINDS RESOURCES CORP. | | |
| SWI STEELWORKS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SWIFT POWER CORP. | | |
| SWIFT RESOURCES INC. | | |
| SWISS WATER DECAFFEINATED COFFEE INCOME FUND | | |
| SWISSLINK FINANCIAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| SXC HEALTH SOLUTIONS CORP. | | |
| SYLOGIST LTD. | | |
| SYLVAN PARK ESTATES LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| SYMMETRY ALLOCATION POOL | | |
| SYMMETRY EQUITY CLASS | | |
| SYMMETRY EQUITY POOL | | |
| SYMMETRY FIXED INCOME POOL | | |
| SYMMETRY FIXED INCOME POOL | | |
| SYMMETRY MANAGED RETURN CAPITAL CLASS | | |
| SYMMETRY ONE BALANCED PORTFOLIO | | |
| SYMMETRY ONE CONSERVATIVE PORTFOLIO | | |
| SYMMETRY ONE GROWTH PORTFOLIO | | |
| SYMMETRY ONE MODERATE GROWTH PORTFOLIO | | |
| SYMMETRY ONE REGISTERED BALANCED PORTFOLIO | | |
| SYMMETRY ONE REGISTERED CONSERVATIVE PORTFOLIO | | |
| SYMMETRY ONE REGISTERED GROWTH PORTFOLIO | | |
| SYMMETRY ONE REGISTERED MODERATE GROWTH PORTFOLIO | | |
| SYMMETRY REGISTERED FIXED INCOME POOL | | |
| SYMPLEX COMMUNICATIONS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| SYNAPSE SOFTWARE INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SYNCOM IMAGING SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |

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|---|---|---|
| SYNCRETE TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| SYNERGEX CORPORATION | | |
| SYNERGY AMERICAN CORPORATE CLASS | | |
| SYNERGY AMERICAN FUND | | |
| SYNERGY CANADIAN CORPORATE CLASS | | |
| SYNERGY CANADIAN FUND INC. | | |
| SYNERGY GLOBAL CORPORATE CLASS | | |
| SYNERGY TACTICAL ASSET ALLOCATION FUND | | |
| SYNODON INC. | | |
| SYSCAN INTERNATIONAL INC. | Cease Traded | 1b, 1c, 1e, 3 |
| T & W FINANCIAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| T B R GAS & OIL PRODUCTION FUND | Cease Traded | 1a, 1b, 1c, 1e |
| T.M.T. RESOURCES INC. | Cease Traded | 1b, 1c, 1e |
| TAC CAPITAL CORP. | | |
| TACTEX CONTROLS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| TAD CAPITAL CORP. | | |
| TAG OIL LTD. | | |
| TAGISH LAKE GOLD CORP. | | |
| TAHERA DIAMOND CORPORATION | | 1a, 1b, 1c, 1d, 1e |
| TAIGA BUILDING PRODUCTS LTD. | | |
| TAIPAN CAPITAL CORP. | | |
| TAJAC CAPITAL INC. | | |
| TAJIRI VENTURES CORP. | | |
| TAJZHA VENTURES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| TAKARA RESOURCES INC. | | |
| TALBORNE CAPITAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| TALISMAN ENERGY INC. | | |
| TALLAGIUM CORPORATION | Cease Traded | 1a, 1c, 1e, 1o, 2a, 2b |
| TALMORA DIAMOND INC. | | |
| TALON INTERNATIONAL ENERGY, LTD. | | |
| TALON METALS CORP. | | |
| TALVEST AND COMPANY LIMITED PARTNERSHIP 1994 | | |
| TALVEST GLOBAL BOND FUND | | |
| TALVEST INCOME FUND | | |
| TALWARE NETWORX INC. | Cease Traded | 1a, 1b, 1c, 1e |
| TAMAN CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| TAMERLANE VENTURES INC. | | |
| TANGO ENERGY INC. | | |
| TANQUERAY RESOURCES LTD. | | |
| TANZANIAN ROYALTY EXPLORATION CORPORATION | | |
| TAP CAPITAL CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| TAPANGO RESOURCES LTD. | | |
| TAPESTRY RESOURCE CORP. | | 3 |
| TARANIS RESOURCES INC. | | |
| TARGA RESOURCE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| TARGET CAPITAL INC. | | |

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|---|---|---|
| TARGET TEN INC. | Cease Traded | 1a, 1b, 1c, 1e |
| TARQUIN GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e |
| TARSIS RESOURCES LTD. | | |
| TASEKO MINES LIMITED | | |
| TATMAR VENTURES INC. | | |
| TAUREX RESOURCES PLC | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g, 1k |
| TAURUS FOOTWEAR INC. | Cease Traded | 1a, 1b, 1c, 1e |
| TAWSHO MINING INC. | | |
| TAX OPTIMIZED RETURN ORIENTED SECURITIES TRUST | | |
| TAYCON CAPITAL CORPORATION | | |
| TBM NT CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| TCR ENVIRONMENTAL CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TCT LOGISTICS INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| TD ADVANTAGE BALANCED PORTFOLIO | | |
| TD ADVANTAGE CONSERVATIVE PORTFOLIO | | |
| TD ADVANTAGE EQUITY PORTFOLIO | | |
| TD ADVANTAGE GROWTH PORTFOLIO | | |
| TD ADVANTAGE MODERATE PORTFOLIO | | |
| TD AMERIGROWTH RSP FUND | | |
| TD ASIAN GROWTH FUND | | |
| TD BALANCED GROWTH FUND | | |
| TD BALANCED INCOME FUND | | |
| TD BALANCED INDEX FUND | | |
| TD CANADIAN BLUE CHIP EQUITY FUND | | |
| TD CANADIAN BOND FUND | | |
| TD CANADIAN BOND INDEX FUND | | |
| TD CANADIAN CORE PLUS BOND FUND | | |
| TD CANADIAN EQUITY FUND | | |
| TD CANADIAN INDEX FUND | | |
| TD CANADIAN MONEY MARKET FUND | | |
| TD CANADIAN QUANTITATIVE RESEARCH PORTFOLIO | | |
| TD CANADIAN SMALL-CAP EQUITY FUND | | |
| TD CANADIAN T-BILL FUND | | |
| TD CANADIAN VALUE FUND | | |
| TD CAPITAL TRUST | | |
| TD CAPITAL TRUST II | | |
| TD CAPITAL TRUST III | | |
| TD CAPITAL TRUST IV | | |
| TD COMFORT BALANCED PORTFOLIO | | |
| TD COMFORT CONSERVATIVE PORTFOLIO | | |
| TD COMFORT EQUITY PORTFOLIO | | |
| TD COMFORT GROWTH PORTFOLIO | | |
| TD COMFORT MODERATE PORTFOLIO | | |
| TD CORPORATE BOND CAPITAL YEILD FUND | | |
| TD CORPORATE BOND POOL | | |
| TD DIVERSIFIED MONTHLY INCOME FUND | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| TD DIVIDEND GROWTH FUND | | |
| TD DIVIDEND INCOME FUND | | |
| TD DOW JONES INDUSTRIAL AVERAGE INDEX FUND | | |
| TD EMERALD BALANCED FUND | | |
| TD EMERALD CANADIAN BOND INDEX FUND | | |
| TD EMERALD CANADIAN EQUITY INDEX FUND | | |
| TD EMERALD CANADIAN SHORT TERM INVESTMENT FUND | | |
| TD EMERALD CANADIAN TREASURY MANAGEMENT - FINANCIAL INSTITUTION FUND | | |
| TD EMERALD CANADIAN TREASURY MANAGEMENT - GOVERNMENT OF CANADA FUN | | |
| TD EMERALD CANADIAN TREASURY MANAGEMENT FUND | | |
| TD EMERALD GLOBAL GOVERNMENT BOND INDEX FUND | | |
| TD EMERALD INTERNATIONAL EQUITY INDEX FUND | | |
| TD EMERALD U.S. DOLLAR TREASURY MANAGEMENT FUND | | |
| TD EMERALD U.S. MARKET INDEX FUND | | |
| TD EMERGING MARKETS FUND | | |
| TD ENERGY FUND | | |
| TD ENTERTAINMENT & COMMUNICATIONS FUND | | |
| TD EUROPEAN GROWTH FUND | | |
| TD EUROPEAN INDEX FUND | | |
| TD FUNDSMART MANAGED AGGRESSIVE GROWTH PORTFOLIO | | |
| TD FUNDSMART MANAGED BALANCED GROWTH PORTFOLIO | | |
| TD FUNDSMART MANAGED INCOME & MODERATE GROWTH PORTFOLIO | | |
| TD FUNDSMART MANAGED INCOME PORTFOLIO | | |
| TD FUNDSMART MANAGED MAXIMUM EQUITY GROWTH PORTFOLIO | | |
| TD GLOBAL BOND FUND | | |
| TD GLOBAL DIVIDEND FUND | | |
| TD GLOBAL EQUITY ADVANTAGE PORTFOLIO | | |
| TD GLOBAL MULTI-CAP FUND | | |
| TD GLOBAL SELECT FUND | | |
| TD GLOBAL SUSTAINABILITY FUND | | |
| TD GLOBAL VALUE FUND | | |
| TD HEALTH SCIENCES FUND | | |
| TD HIGH YIELD INCOME FUND | | |
| TD INCOME ADVANTAGE PORTFOLIO | | |
| TD INCOME TRUST CAPITAL YIELD FUND | | |
| TD INCOME TRUST POOL | | |
| TD INTERNATIONAL EQUITY FUND | | |
| TD INTERNATIONAL EQUITY GROWTH FUND | | |
| TD INTERNATIONAL INDEX FUND | | |
| TD INTERNATIONAL RSP INDEX FUND | | |
| TD JAPANESE GROWTH FUND | | |
| TD JAPANESE INDEX FUND | | |
| TD LATIN AMERICAN GROWTH FUND | | |
| TD MANAGED AGGRESSIVE GROWTH PORTFOLIO | | |
| TD MANAGED BALANCED GROWTH PORTFOLIO | | |
| TD MANAGED INCOME & MODERATE GROWTH PORTFOLIO | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| TD MANAGED INCOME PORTFOLIO | | |
| TD MANAGED INDEX AGGRESSIVE GROWTH PORTFOLIO | | |
| TD MANAGED INDEX BALANCED GROWTH PORTFOLIO | | |
| TD MANAGED INDEX INCOME & MODERATE GROWTH PORTFOLIO | | |
| TD MANAGED INDEX INCOME PORTFOLIO | | |
| TD MANAGED INDEX MAXIMUM EQUITY GROWTH PORTFOLIO | | |
| TD MANAGED MAXIMUM EQUITY GROWTH PORTFOLIO | | |
| TD MONTHLY INCOME FUND | | |
| TD MORTGAGE FUND | | |
| TD NASDAQ NDEX FUND | | |
| TD NORTH AMERICAN DIVIDEND FUND | | |
| TD OPPORTUNITIES POOL | | |
| TD PACIFIC RIM FUND | | |
| TD PRECIOUS METALS FUND | | |
| TD PREMIUM MONEY MARKET FUND | | |
| TD PRIVATE CANADIAN  STRATEGIC OPPORTUNITIES FUND | | |
| TD PRIVATE CANADIAN BOND INCOME FUND | | |
| TD PRIVATE CANADIAN BOND RETURN FUND | | |
| TD PRIVATE CANADIAN CORPORATE BOND FUND | | |
| TD PRIVATE CANADIAN DIVIDEND FUND | | |
| TD PRIVATE CANADIAN EQUITY FUND | | |
| TD PRIVATE INCOME TRUST FUND | | |
| TD PRIVATE INTERNATIONAL EQUITY FUND | | |
| TD PRIVATE NORTH AMERICAN EQUITY FUND | | |
| TD PRIVATE SMALL/MID-CAP EQUITY FUND | | |
| TD PRIVATE U.S. EQUITY FUND | | |
| TD PRIVATE U.S. LARGE-CAP CURRENCY NEUTRAL FUND | | |
| TD REAL RETURN BOND FUND | | |
| TD RESOURCE FUND | | |
| TD SCIENCE & TECHNOLOGY FUND | | |
| TD SHORT TERM BOND FUND | | |
| TD SPLIT INC. | | |
| TD U.S. BLUE CHIP EQUITY FUND | | |
| TD U.S. EQUITY ADVANTAGE CURRENCY NEUTRAL PORTFOLIO | | |
| TD U.S. EQUITY ADVANTAGE PORTFOLIO | | |
| TD U.S. INDEX CURRENCY NEUTRAL FUND | | |
| TD U.S. INDEX FUND | | |
| TD U.S. LARGE-CAP VALUE CURRENCY NEUTRAL FUND | | |
| TD U.S. LARGE-CAP VALUE FUND | | |
| TD U.S. MID-CAP GROWTH FUND | | |
| TD U.S. MONEY MARKET FUND | | |
| TD U.S. SMALL-CAP EQUITY FUND | | |
| TD WORLD BOND POOL | | |
| TDB SPLIT CORP. | | |
| TDK 2008 FLOW-THROUGH LIMITED PARTNERSHIP | | |
| TDK RESOURCE FUND INC. | | |

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|---|---|---|
| TDZ HOLDINGS INC. | | |
| TEAL CAPITAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| TEARLACH RESOURCES LIMITED | | 3 |
| TECHCANA INC. | Cease Traded | 1a, 1b, 1c, 1e |
| TECHCORE CAPITAL INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TECHMIN CANADA LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| TECHNICOIL CORPORATION | | |
| TECK RESOURCES LIMITED | | |
| TECK WORLD INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| TECNECON GOLD INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| TECSYS INC. | | |
| TECTONIC MINERALS CORPORATION | | |
| TEE-COMM ELECTRONICS INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| TEKMIRA PHARMACEUTICALS CORPORATION | | |
| TELE RADIO SYSTEMS LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| TELE-FIND TECHNOLOGIES CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| TELECOM ITALIA S.P.A. | | |
| TELEFONICA, S.A. | | 1b, 1c, 1e |
| TELEFONOS DE MEXICO, S.A. DE C.V. | | |
| TELEGLOBE INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TELEHOP COMMUNICATIONS INC. | | |
| TELEPHONY COMMUNICATIONS INTERNATIONAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| TELEPOST COMMUNICATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TELESCENE FILM GROUP INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| TELESIS NORTH COMMUNICATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| TELUM INTERNATIONAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TELUS COMMUNICATIONS INC. | | |
| TELUS CORPORATION | | 1g |
| TEMEX RESOURCES CORP. | | |
| TEMPLAR ENERGY LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TEMPLE GARDENS MINERAL SPA INC. | | 1a, 1b, 1c, 1e |
| TEMPLE REAL ESTATE INVESTMENT TRUST | | |
| TEMPLETON BRIC CORPORATE CLASS | | |
| TEMPLETON CANADIAN ASSET ALLOCATION FUND | | |
| TEMPLETON CANADIAN STOCK CORPORATE CLASS | | |
| TEMPLETON CANADIAN STOCK FUND | | |
| TEMPLETON EMERGING MARKETS CORPORATE CLASS | | |
| TEMPLETON EMERGING MARKETS FUND | | |
| TEMPLETON EUROPEAN CORPORATE CLASS | | |
| TEMPLETON EUROPEAN FUND | | |
| TEMPLETON GLOBAL BOND FUND | | |
| TEMPLETON GLOBAL INCOME FUND | | |
| TEMPLETON GLOBAL SMALLER COMPANIES CORPORATE CLASS | | |
| TEMPLETON GLOBAL SMALLER COMPANIES FUND | | |
| TEMPLETON GROWTH CORPORATE CLASS | | |
| TEMPLETON GROWTH FUND, LTD. | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| TEMPLETON INTERNATIONAL STOCK CORPORATE CLASS | | |
| TEMPLETON INTERNATIONAL STOCK FUND | | |
| TENACITY RESOURCES CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| TENAJON RESOURCES CORP. | | 1b, 1c, 1e |
| TENTH POWER TECHNOLOGIES CORP. | | |
| TER THERMAL RETRIEVAL SYSTEMS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| TERAGO INC. | | |
| TERAS RESOURCES INC. | | |
| TERASEN GAS INC. | | |
| TERASEN INC. | | |
| TERATO RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| TERMINAL CITY CAPITAL INC. | | |
| TERRA ENERGY CORP. | | |
| TERRA FIRMA CAPITAL CORPORATION | | |
| TERRA FIRMA RESOURCES INC. | | 1g |
| TERRA INDUSTRIES INC. | | |
| TERRA MINES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| TERRA NOVA MINERALS INC. | | |
| TERRA VENTURES INC. | | |
| TERRACE RESOURCES INC. | | |
| TERRACO GOLD CORP. | | |
| TERRADYNE ENERGY CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TERRAMIN MINING INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TERRANE METALS CORP. | | |
| TERRATECH RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| TERRAVEST INCOME FUND | | |
| TERRAVEST INDUSTRIES INC. | | |
| TERRAWEST INDUSTRIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TERRAX MINERALS INC. | | |
| TERYL RESOURCES CORP. | | |
| TESCO CORPORATION | | |
| TESLIN RIVER RESOURCES CORP. | | |
| TETHYS PETROLEUM LIMITED | | |
| TETON ENERGY CORPORATION | | |
| TETRATEL INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TEUTON RESOURCES CORP. | | |
| TEXADA SOFTWARE INC. | | |
| TEXALTA PETROLEUM LTD. | | |
| TEXTRON FINANCIAL CANADA FUNDING CORP. | | |
| TEXTRON FINANCIAL CORPORATION | | 1a, 1c, 1e, 1g |
| TG INCOME TRUST | | 1d |
| TG WORLD ENERGY CORP. | | |
| THALLION PHARMACEUTICALS INC. | | |
| THE AZTERRA CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| THE BANK OF NOVA SCOTIA | | |
| THE BRICK GROUP INCOME FUND | | |

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|---|---|---|
| THE CALDWELL PARTNERS INTERNATIONAL INC. | | |
| THE CANADA LIFE ASSURANCE COMPANY | | |
| THE CANFIBRE GROUP LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| THE CASH STORE AUSTRALIA HOLDINGS INC. | | |
| THE CASH STORE FINANCIAL SERVICES INC. | | |
| THE CHANCELLOR GROUP LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| THE CHILDREN'S EDUCATIONAL FOUNDATION OF CANADA | | |
| THE CHURCHILL CORPORATION | | |
| THE CONSUMERS' WATERHEATER INCOME FUND | | |
| THE CONSUMERS' WATERHEATER OPERATING TRUST | | |
| THE DATA GROUP INCOME FUND | | |
| THE DESCARTES SYSTEMS GROUP INC. | | |
| THE ENERCAN GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e |
| THE FIRST MERCANTILE CURRENCY FUND | | |
| THE FOLLGARD GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| THE FORZANI GROUP LTD. | | |
| THE FRIEDBERG CURRENCY FUND | | |
| THE FUTURA LOYALTY GROUP INC. | | |
| THE GAMBOL GROUP INCORPORATED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| THE GBC CANADIAN BOND FUND | | |
| THE GBC CANADIAN GROWTH FUND | | |
| THE GBC GROWTH AND INCOME FUND | | |
| THE GBC INTERNATIONAL GROWTH FUND | | |
| THE GBC MONEY MARKET FUND | | |
| THE GBC NORTH AMERICAN GROWTH FUND INC. | | |
| THE GOODWOOD CAPITAL FUND | | |
| THE GREAT EASTERN CORPORATION LIMITED | | |
| THE GREAT-WEST LIFE ASSURANCE COMPANY | | |
| THE HELICAL CORPORATION INC. | Cease Traded | 1a, 1b, 1c, 1e |
| THE HEWLYN CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| THE HIGH COUNTRY | Cease Traded | 1a, 1c, 1e |
| THE JEAN COUTU GROUP (PJC) INC. | | |
| THE JENEX CORPORATION | | |
| THE KEG ROYALTIES INCOME FUND | | |
| THE LODGE AT KANANASKIS LIMITED PARTNERSHIP | | |
| THE LOYALIST INSURANCE GROUP LIMITED | | |
| THE LUCKY STAR | Cease Traded | 1a, 1b, 1c, 1e |
| THE MADISON COMPANIES LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| THE MANUFACTURERS LIFE INSURANCE COMPANY | | |
| THE MEDIPATTERN CORPORATION | | |
| THE MOUNTAIN INN AT RIBBON CREEK LIMITED PARTNERSHIP | | |
| THE PACE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| THE PHOENICIAN FUND CORPORATION I | | |
| THE SARATOGA LIMITED PARTNERSHIP | Cease Traded | |
| THE SAUCY BREAD COMPANY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| THE SILVER RECYCLING COMPANY INC. | | 1e |

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|---|---|---|
| THE SKOR FOOD GROUP INC. | | |
| THE SURREY PLACE LIMITED PARTNERSHIP | Cease Traded | |
| THE TORONTO-DOMINION BANK | | |
| THE VENGROWTH ADVANCED LIFE SCIENCES FUND INC. | | |
| THE VENGROWTH II INVESTMENT FUND INC. | | |
| THE VENGROWTH III INVESTMENT FUND INC. | | |
| THE VENGROWTH TRADITIONAL INDUSTRIES FUND INC. | | |
| THE VERSATECH GROUP INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| THE VIVANT GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| THE WESTAIM CORPORATION | | |
| THE WINCHESTER GROUP INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| THEIA RESOURCES LTD. | | |
| THELON VENTURES LTD. | | |
| THEMAC RESOURCES GROUP LIMITED | | |
| THERALASE TECHNOLOGIES INC. | | |
| THERATECHNOLOGIES INC. | | |
| THERMAL CONTROL TECHNOLOGIES CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| THERMAL ENERGY INTERNATIONAL INC. | | |
| THERMAX INTERNATIONAL CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| THIRD CGI MUTUALIZATION CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| THIRTY-FIVE SPLIT CORP. | | 1a, 1b, 1c, 1d |
| THISTLE MINING INC. | Cease Traded | 1a, 1b, 1c, 1e |
| THOMPSON CREEK METALS COMPANY INC. | | |
| THOMSON REUTERS CORPORATION | | |
| THOR EXPLORATIONS LTD. | | |
| THREEGOLD RESOURCES INC. | | |
| THRESHOLD | Cease Traded | 1a, 1b, 1c, 1e |
| THUNDER BAY CAPITAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| THUNDER SWORD RESOURCES INC. | | 1k |
| THUNDERBIRD ENERGY CORPORATION | | |
| THUNDERMIN RESOURCES INC. | | |
| THUNDERSPIKE RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| TICKET TO HEAVEN | Cease Traded | 1a, 1c, 1e |
| TIEX INC. | | |
| TIGER INTERNATIONAL RESOURCES INC. | | |
| TIGER PACIFIC MINING CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| TIGERTEL COMMUNICATIONS INC. | | |
| TILLEBROOK HOLDINGS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| TILTING CAPITAL CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| TIM HORTONS INC. | | |
| TIMBERCREEK MORTGAGE INVESTMENT CORPORATION | | |
| TIMBERWEST FOREST CORP. | | |
| TIMEBEAT.COM ENTERPRISES INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| TIMMINCO LIMITED | | |
| TIMMINS GOLD CORP. | | |
| TIMMINS NICKEL INC. | Cease Traded | 1a, 1b, 1c, 1e |

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|---|---|---|
| TINKA RESOURCES LIMITED | | |
| TINTINA MINES LIMITED | | |
| TINTINAGOLD RESOURCES INC. | | |
| TIO NETWORKS CORP. | | |
| TIOMIN RESOURCES INC. | | |
| TIREX RESOURCES LTD. | | |
| TIS PRESERVATION & GROWTH FUND | | |
| TITAN AGGRESSIVE EQUITY PORTFOLIO | | |
| TITAN BALANCED GROWTH PORTFOLIO | | |
| TITAN BALANCED INCOME PORTFOLIO | | |
| TITAN BALANCED PORTFOLIO | | |
| TITAN DIGITAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| TITAN GROWTH PORTFOLIO | | |
| TITAN LOGIX CORP. | | |
| TITAN MEDICAL INC. | | |
| TITAN MONEY MARKET FUND | | |
| TITAN TRADING ANALYTICS INC. | | |
| TITAN URANIUM INC. | | |
| TITANIUM CORPORATION INC. | | |
| TLC VISION CORPORATION | | |
| TMI TECHNOLOGY INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TMI-LEARNIX INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TMX GROUP INC. | | |
| TNR GOLD CORP. | | |
| TOBURN GOLD MINES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| TOMAHAWK CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TOMCO DEVELOPMENTS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| TONBRIDGE POWER INC. | | |
| TOP 10 CANADIAN FINANCIAL TRUST | | |
| TOP 10 SPLIT TRUST | | |
| TOPTENT INC. | | |
| TORCH RIVER RESOURCES LTD. | | |
| TOREADOR RESOURCES CORPORATION | | |
| TORINO OIL & GAS LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TORMEX RESOURCES LTD. | Cease Traded | |
| TORNADO RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TORO RESOURCES CORP. | | |
| TOROMONT INDUSTRIES LTD. | | |
| TORONTO HYDRO CORPORATION | | |
| TORQUE ENERGY INC. | | |
| TORRENT CAPITAL CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TORRENTIAL ENERGY LTD. | | |
| TORSTAR CORPORATION | | |
| TOTAL ENERGY SERVICES INC. | | |
| TOTAL IMAGE CAPITAL CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TOTAL TELCOM INC. | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| TOTALLY HIP TECHNOLOGIES INC. | | |
| TOTEM MINERALS INC. | | |
| TOUCHDOWN CAPITAL INC. | | |
| TOUCHSTONE RESOURCES LTD. | | |
| TOURNIGAN ENERGY LTD. | | |
| TOVA VENTURES INC. | | |
| TOWER ENERGY LTD. | | |
| TOWER MORTGAGE LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| TOXIN ALERT INC. | | 3 |
| TRACEABILITY SOLUTIONS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TRADE WIND COMMUNICATIONS LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| TRADE WINDS VENTURES INC. | | |
| TRADEX BOND FUND | | |
| TRADEX EQUITY FUND LIMITED | | |
| TRADEX GLOBAL EQUITY FUND | | |
| TRAFINA ENERGY LTD. | | |
| TRANS NATIONAL MINERALS INC. | | |
| TRANS QUEBEC & MARITIMES PIPELINE INC. | | |
| TRANS-ORIENT PETROLEUM LTD. | | |
| TRANSAKT LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| TRANSALTA CORPORATION | | |
| TRANSAMERICAN ENERGY INC. | | 1k |
| TRANSAT A.T. INC. | | |
| TRANSATLANTIC PETROLEUM CORP. | | |
| TRANSCANADA CORPORATION | | |
| TRANSCANADA PIPELINES LIMITED | | |
| TRANSCONTINENTAL INC. | | |
| TRANSEURO ENERGY CORP. | | 3 |
| TRANSFORCE INC. | | |
| TRANSFORMATIVE VENTURES LTD. | | |
| TRANSGAMING INC. | | |
| TRANSGLOBE ENERGY CORPORATION | | |
| TRANSGLOBE INTERNET AND TELECOM CO., LTD. | | |
| TRANSITION THERAPEUTICS INC. | | |
| TRANSPACIFIC RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| TRANZEO WIRELESS TECHNOLOGIES INC. | | |
| TRAPPER RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| TRAVEL PLAZA DEVELOPMENTS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TRAVELBYUS.COM LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TRAVERSE ENERGY LTD. | | |
| TRAXION ENERGY INC. | | |
| TREE BREWING COMPANY LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TREE ISLAND WIRE INCOME FUND | | |
| TREK ENERGY INC. | Cease Traded | 1a, 1b, 1c, 1e |
| TRELAWNEY MINING AND EXPLORATION INC. | | |
| TRES-OR RESOURCES LTD. | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| TREVALI RESOURCES CORP. | | |
| TRI CITY MORTGAGE CORPORATION LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| TRI COMMUNICATION SOLUTIONS, INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TRI ORIGIN EXPLORATION LTD. | | |
| TRI-D AUTOMOTIVE LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| TRI-NORTHERN RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| TRI-RIVER VENTURES INC. | | |
| TRI-STAR GOLD CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TRI-X INTERNATIONAL LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| TRIANGLE INDUSTRIES LTD. | | |
| TRIANGLE PETROLEUM CORPORATION | | |
| TRIANGULUM CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TRIARX GOLD CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TRIAX DIVERSIFIED HIGH-YIELD TRUST | | |
| TRIBUNE MINERALS CORP. | | |
| TRIBUTE MINERALS INC. | | |
| TRIBUTE RESOURCES INC. | | |
| TRICAN WELL SERVICE LTD. | | |
| TRIDENT PERFORMANCE CORP. | | |
| TRIDENT PERFORMANCE CORP. II | | |
| TRIEX MINERALS CORPORATION | | |
| TRIGON URANIUM CORP. | | |
| TRIHAWK MINING INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| TRILLIUM NORTH MINERALS LTD. | | |
| TRILOGY ENERGY TRUST | | |
| TRIMAC INCOME FUND | | |
| TRIMARK ADVANTAGE BOND FUND | | |
| TRIMARK CANADIAN BOND FUND | | |
| TRIMARK CANADIAN BOND PRIVATE POOL | | |
| TRIMARK CANADIAN ENDEAVOR FUND | | |
| TRIMARK CANADIAN EQUITY PRIVATE POOL | | |
| TRIMARK CANADIAN FOCUS CLASS | | |
| TRIMARK CANADIAN FUND | | |
| TRIMARK CANADIAN PLUS DIVIDEND CLASS | | |
| TRIMARK CANADIAN RESOURCES FUND | | |
| TRIMARK CANADIAN SMALL COMPANIES FUND | | |
| TRIMARK DISCOVERY FUND | | |
| TRIMARK DIVERSIFIED INCOME CLASS | | |
| TRIMARK EAFE EQUITY PRIVATE POOL | | |
| TRIMARK EUROPLUS FUND | | |
| TRIMARK FLOATING RATE INCOME FUND | | |
| TRIMARK FUND | | |
| TRIMARK GLOBAL BALANCED CLASS | | |
| TRIMARK GLOBAL BALANCED FUND | | |
| TRIMARK GLOBAL DIVIDEND CLASS | | |
| TRIMARK GLOBAL ENDEAVOUR CLASS | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| TRIMARK GLOBAL ENDEAVOUR FUND | | |
| TRIMARK GLOBAL EQUITY PRIVATE POOL | | |
| TRIMARK GLOBAL EQUITY PRIVATE POOL - CURRENCY NEUTRAL | | |
| TRIMARK GLOBAL HIGH YIELD BOND FUND | | |
| TRIMARK GLOBAL MID-CAP EQUITY PRIVATE POOL | | |
| TRIMARK GLOBAL SMALL COMPANIES CLASS | | |
| TRIMARK GOVERNMENT PLUS INCOME FUND | | |
| TRIMARK INCOME GROWTH FUND | | |
| TRIMARK INTEREST FUND | | |
| TRIMARK INTERNATIONAL COMPANIES FUND | | |
| TRIMARK MONTHLY INCOME PRIVATE POOL | | |
| TRIMARK SELECT BALANCED FUND | | |
| TRIMARK SELECT CANADIAN GROWTH FUND | | |
| TRIMARK SELECT GROWTH CLASS | | |
| TRIMARK SELECT GROWTH FUND | | |
| TRIMARK U.S. COMPANIES CLASS | | |
| TRIMARK U.S. COMPANIES FUND | | |
| TRIMARK U.S. EQUITY PRIVATE POOL | | |
| TRIMARK U.S. EQUITY PRIVATE POOL - CURRENCY NEUTRAL | | |
| TRIMARK U.S. MONEY MARKET FUND | | |
| TRIMARK U.S. SMALL COMPANIES CLASS | | |
| TRIMARK WORLD BALANCED PRIVATE POOL | | |
| TRIMARK WORLD BALANCED PRIVATE POOL - CURRENCY NEUTRAL | | |
| TRINCAN CAPITAL CORP. | | |
| TRINEXUS HOLDINGS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| TRINIDAD DRILLING LTD. | | |
| TRINORTH CAPITAL INC. | | |
| TRIO GOLD CORP. | | |
| TRIPLE 8 ENERGY LTD. | | |
| TRIPLE DRAGON RESOURCES INC. | | |
| TRIQUANTA INVESTMENTS LIMITED | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| TRIRAK INDUSTRIES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| TRISTAR OIL & GAS LTD. | | |
| TRITEC POWER SYSTEMS LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TRITON ENERGY CORP. | | |
| TRIUS INVESTMENTS INC. | | |
| TRIVELLO ENERGY CORP. | | 1k |
| TRIWOOD CAPITAL CORP. | | |
| TROON VENTURES LTD. | | |
| TROPIC TRADING COMPANY LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| TROPIKA INTERNATIONAL LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TROY ENERGY CORP. | | |
| TROY GOLD INDUSTRIES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| TROY RESOURCES NL | | 1c, 1d, 1e |
| TROYMET EXPLORATION CORP. | | |
| TRUE ENERGY INC. | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| TRUE ENERGY TRUST | | |
| TRUE NORTH GEMS INC. | | |
| TRUECLAIM EXPLORATION INC. | | |
| TRUECONTEXT MOBILE SOLUTIONS CORPORATION | | |
| TRUESTAR PETROLEUM CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1k |
| TRUSTMARK AUTO GROUP INC. | | |
| TSI TELSYS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| TSO3 INC. | | |
| TSODILO RESOURCES LIMITED | | |
| TTM RESOURCES INC. | | |
| TUCOWS INC. | | |
| TUDOR CORPORATION LTD. | | |
| TULOX RESOURCES INC. | | |
| TUMI RESOURCES LIMITED | | |
| TUNDRA ENVIRONMENTAL CORPORATION LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| TURBO POWER SYSTEMS INC. | | |
| TURNKEY E&P INC. | | |
| TUSCANY ENERGY LTD. | | |
| TVA GROUP INC. | | |
| TVI PACIFIC INC. | | |
| TWIN BUTTE ENERGY LTD. | | |
| TWIN GOLD MINES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| TWIN RICHFIELD OILS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| TWOCO PETROLEUMS LTD. | | |
| TYCO INTERNATIONAL LTD. | | |
| TYHEE DEVELOPMENT CORP. | | |
| TYNER RESOURCES LTD. | | |
| TYPHOON EXPLORATION INC. | | |
| U.F.X. ENTERPRISES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| U.S. DIAMOND CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| U.S. GEOTHERMAL INC. | | |
| U.S. HIGH YIELD BOND FUND | | |
| U.S. LARGE CAP SYNTHETIC FUND | | |
| U.S. LARGE COMPANY EQUITY FUND | | |
| U.S. MID-CAP SYNTHETIC FUND | | |
| U.S. SILVER CORPORATION | | |
| U.S. SMALL COMPANY EQUITY FUND | | |
| U3O8 CORP. | | |
| UBS (CANADA) GLOBAL ALLOCATION FUND | | |
| UBS GLOBAL ALLOCATION TRUST | | |
| UC RESOURCES LTD. | | |
| UC'NWIN SYSTEMS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| UCORE URANIUM INC. | | |
| UEX CORPORATION | | |
| ULDAMAN CAPITAL CORP. | | |
| ULTRA LITHIUM INC. | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| ULTRA PETROLEUM CORP. | | |
| ULTRA PURE WATER SYSTEMS (CANADA) INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ULTRA URANIUM CORP. | | |
| ULTRAVISION CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ULTREX LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| UNBRIDLED ENERGY CORPORATION | | |
| UNDERWORLD RESOURCES INC. | | |
| UNI GLOBE INTERNATIONAL ENERGY CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| UNICORN CORPORATION THE | Cease Traded | 1a, 1b, 1c, 1e |
| UNIGLOBE.COM INC. | Cease Traded | 1a, 1b, 1c, 1e |
| UNIGOLD INC. | | |
| UNILENS VISION INC. | | |
| UNILINK TELE.COM INC. | Cease Traded | 1a, 1b, 1c, 1e |
| UNION GAS LIMITED | | |
| UNION GOLD INC. | | |
| UNIQUE BROADBAND SYSTEMS, INC. | | |
| UNIREX CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| UNIROM TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| UNISERVE COMMUNICATIONS CORPORATION | | |
| UNISPHERE WASTE CONVERSION LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| UNITEC INTERNATIONAL CONTROLS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| UNITECH ENERGY RESOURCES INC. | | |
| UNITED AMERICA EHEALTH TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| UNITED CANSO OIL & GAS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| UNITED CHINA INTERNATIONAL ENTERPRISES GROUP LTD. | | |
| UNITED GUNN RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| UNITED HEARNE RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| UNITED INDUSTRIAL SERVICES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| UNITED KENO HILL MINES LIMITED | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| UNITED MEDIA LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| UNITED PACIFIC CAPITAL RESOURCES CORP. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| UNITED PROTECTION SECURITY GROUP INC. | | |
| UNITED REEF LIMITED | | |
| UNITED SOUTHERN MINERALS CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| UNITED URANIUM CORP. | | |
| UNITY WIRELESS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| UNIVERSAL FUELS COMPANY | Cease Traded | 1a, 1b, 1c, 1e |
| UNIVERSAL INFRASTRUCTURE CORP. | | |
| UNIVERSAL POWER CORP. | | |
| UNIVERSAL URANIUM LTD. | | |
| UNOR INC. | | |
| UPLAND GLOBAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| UPPER CANYON MINERALS CORP. | | |
| UR-ENERGY INC. | | |
| URACAN RESOURCES LTD. | | |
| URAGOLD BAY RESOURCES INC. | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| URANERZ ENERGY CORPORATION | | 1g |
| URANIUM FOCUSED ENERGY FUND | | |
| URANIUM NORTH RESOURCES CORP. | | |
| URANIUM ONE INC. | | |
| URANIUM PARTICIPATION CORPORATION | | |
| URANUS EXPLORATIONS LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| URASTAR ENERGY INC. | | |
| URAVAN MINERALS INC. | | |
| URBAN COMMUNICATIONS INC. | | |
| URBAN RESOURCE TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| URBANA CORPORATION | | |
| URBANFUND CORP. | | |
| URODYNAMIX TECHNOLOGIES LTD. | | |
| URSA MAJOR MINERALS INCORPORATED | | |
| URUGUAY MINERAL EXPLORATION INC. | | |
| US EQUITY ALPHA CORPORATE CLASS | | |
| US EQUITY GROWTH CORPORATE CLASS | | 1b, 1c |
| US EQUITY GROWTH POOL | | |
| US EQUITY SMALL CAP CORPORATE CLASS | | 1b, 1c |
| US EQUITY SMALL CAP POOL | | |
| US EQUITY VALUE CORPORATE CLASS | | 1b, 1c |
| US EQUITY VALUE CURRENCY HEDGED CORPORATE CLASS | | |
| US EQUITY VALUE POOL | | |
| US FINANCIAL 15 SPLIT CORP. | | |
| US GOLD CANADIAN ACQUISITION CORPORATION | | |
| US GOLD CORPORATION | | |
| USA VIDEO INTERACTIVE CORP. | | |
| USC CLASSIC EDUCATION SAVINGS PLANS | | |
| USC FAMILY GROUP EDUCATION SAVINGS PLAN | | |
| USC FAMILY MULTIPLE STUDENT "GRANDFATHERED" EDUCATION SAVINGS PLAN | | |
| USC FAMILY MULTIPLE STUDENT EDUCATION SAVINGS PLAN | | |
| USC FAMILY SINGLE STUDENT "GRANDFATHERED" EDUCATION SAVINGS PLAN | | |
| USC FAMILY SINGLE STUDENT EDUCATION SAVINGS PLAN | | |
| UTILITY CORP. | | |
| UTILITY SPLIT TRUST | | |
| UTS ENERGY CORPORATION | | |
| V. FUND INVESTMENTS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| V.S.V. RESOURCES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| VAALDIAM RESOURCES LTD. | | |
| VALCENT PRODUCTS INC. | | |
| VALDEZ GOLD INC. | | |
| VALDOR TECHNOLOGY INTERNATIONAL INC. | | |
| VALENCIA VENTURES INC. | | |
| VALENTINE VENTURES CORP. | | |
| VALERO ENERGY CORPORATION | | 1g |
| VALGOLD RESOURCES LTD. | | |

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|---|---|---|
| VALIANT ENTERPRISES LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| VALIANT MINERALS LTD. | | |
| VALLEY HIGH VENTURES LTD. | | 3 |
| VALMEC CAPITAL INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| VALOR VENTURES INC. | | |
| VALPARAISO ENERGY INC. | | |
| VALTERRA RESOURCE CORPORATION | | |
| VALUCAP INVESTMENTS INC. | | |
| VALUE LEADERS BALANCED GROWTH PORTFOLIO | | |
| VALUE LEADERS BALANCED INCOME PORTFOLIO | | |
| VALUE LEADERS GROWTH PORTFOLIO | | |
| VALUE LEADERS INCOME PORTFOLIO | | |
| VALUE LEADERS MAXIMUM GROWTH PORTFOLIO | | |
| VANGOLD RESOURCES LTD. | | |
| VANGUARD AVIATION CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| VANGUARD FUND | Cease Traded | 1a, 1b, 1c |
| VANGUARD INVESTMENTS CORP. | | |
| VANGUARD VENTURE CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| VANGUARD WORLD FUND | | 1a, 1b, 1c |
| VANSTAR MINING RESOURCES INC. | | |
| VANTAGE POINT II | Cease Traded | 1a, 1b, 1c, 1e |
| VANTEC VENTURES CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| VANTEX RESOURCES LTD. | | |
| VARIETY VIDEO ENTERPRISES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| VASOGEN INC. | | |
| VAST EXPLORATION INC. | | |
| VATIC VENTURES CORP. | | |
| VAULT MINERALS INC. | | |
| VECIMA NETWORKS INC. | | |
| VECTA ENERGY CORPORATION | | |
| VECTOR AEROSPACE CORPORATION | | |
| VECTOR INTERMEDIARIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| VEGA GOLD LTD. | | |
| VELAN INC. | | |
| VELO ENERGY INC. | | |
| VELOCITY MINERALS LTD. | | |
| VENA RESOURCES INC. | | |
| VENDOME CAPITAL II CORP. | | |
| VENDTEK SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| VENGA AEROSPACE SYSTEMS INC. | | |
| VENSTAR INC. | Cease Traded | 1a, 1b, 1c, 1e |
| VENTANA GOLD CORP. | | |
| VENTEX MINERALS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| VENTRIPOINT DIAGNOSTICS LTD. | | |
| VENTURA GOLD CORP. | | |
| VENTURE ONE CAPITAL CORP. | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| VENTURE SEISMIC LTD. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| VENTURECOM COMMUNIICATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| VENTURELINK BRIGHTER FUTURE FUND INC. | | |
| VENTURELINK FINANCIAL SERVICES INNOVATION FUND INC. | | |
| VERAZ PETROLEUM LTD. | | |
| VERB EXCHANGE INC. | | |
| VERBINA RESOURCES INC. | | |
| VERDANT FINANCIAL PARTNERS I INC. | | |
| VERDX MINERALS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| VERENA MINERALS CORPORATION | | |
| VERENEX ENERGY INC. | | |
| VERITAS CANADIAN SELECT PORTFOLIO | | |
| VERMILION ENERGY TRUST | | |
| VERO ENERGY INC. | | |
| VERONA DEVELOPMENT CORP. | | 1g, 1k |
| VERSATILE SYSTEMS INC. | | |
| VERTEX PROPERTIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| VESTA CAPITAL CORP. | | |
| VG GOLD CORP. | | |
| VGS SEISMIC CANADA INC. | | |
| VIACORP TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| VICTHOM HUMAN BIONICS INC. | | |
| VICTORIA GOLD CORP. | | |
| VICTORY CAPITAL CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| VICTORY NICKEL INC. | | |
| VICTORY RESOURCES CORPORATION | | |
| VICWEST INCOME FUND | | |
| VIDEODROME AND COVERGIRL | Cease Traded | 1a, 1b, 1c, 1e |
| VIETNAM: THE TEN THOUSAND DAY WAR | Cease Traded | 1a, 1b, 1c, 1e |
| VIGIL HEALTH SOLUTIONS INC. | | |
| VIGIL LOCATING SYSTEMS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| VIKING GOLD EXPLORATION INC. | | |
| VILLAGE FARMS INCOME FUND | | |
| VIOR INC. | | |
| VIPER WIRELESS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| VIQ SOLUTIONS INC. | | |
| VIREXX MEDICAL CORP. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| VIRGIN METALS INC. | | |
| VIRGINIA ENERGY RESOURCES INC. | | |
| VIRGINIA MINES INC. | | |
| VIRIDIS ENERGY INC. | | 3 |
| VIRTUAL UNIVERSE CORPORATION | | |
| VIRTUTONE NETWORKS INC. | | |
| VISA GOLD EXPLORATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| VISA INC. | | 1g |
| VISIBLE GOLD MINES INC. | | |

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|---|---|---|
| VISION COATINGS GROUP LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| VISION INCORPORATED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| VISION SCMS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| VISIONQUEST ENERGY GROUP INC. | | |
| VISIONSKY CORP. | | |
| VISIONWALL INCORPORATED | Cease Traded | 1a, 1b, 1c, 1e |
| VISIPHOR CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| VISTA GOLD CORP. | | |
| VISTA MINES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| VISTECH CAPITAL CORP. | | |
| VISTIOR CAPITAL LIMITED | | 1b, 1c, 1e |
| VITAL RETIREMENT LIVING INC. | Cease Traded | 1a, 1b, 1c, 1e |
| VITALITY PRODUCTS INC. | | |
| VITERRA INC. | | |
| VITRAN CORPORATION INC. | | |
| VITREOUS GLASS INC. | | |
| VLM VENTURES LTD. | | |
| VMD - MCLEAN BUDDEN LIFEPLAN 2030 FUND | | |
| VMS VENTURES INC. | | |
| VOGUE INVESTMENTS 1987 LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| VOICE MOBILITY INTERNATIONAL, INC. | | |
| VOLCANIC CAPITAL CORP. | | |
| VOLTA RESOURCES INC. | | |
| VOSTOK MINERALS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| VOYUS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| VPI CARDINAL CANADIAN EQUITY POOL | | |
| VPI CARDINAL CANADIAN INCOME POOL | | |
| VPI CARDINAL FOREIGN EQUITY POOL | | |
| VPI CGOV WORLD EQUITY POOL | | |
| VPI DIXON MITCHELL CANADIAN BALANCED POOL | | |
| VR INTERACTIVE CORPORATION | | |
| VRB POWER SYSTEMS INC. | | |
| VRX WORLDWIDE INC. | | |
| VSM MEDTECH LTD. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| VULCAN MINERALS INC. | | |
| VVC EXPLORATION CORPORATION | | |
| WAJAX INCOME FUND | | |
| WALKER'S CAPITAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| WALKING BEAR RESOURCES, INC. | Cease Traded | 1a, 1b, 1c, 1e |
| WAMCO TECHNOLOGY GROUP LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| WANTED TECHNOLOGIES CORPORATION | | |
| WAR EAGLE MINING COMPANY INC. | | |
| WARNEX INC. | | |
| WARNIC 1 ENTERPRISES LTD. | | |
| WARRIOR ENERGY N.V. | | |
| WARWICK COMMUNICATIONS INC. | Cease Traded | 1a, 1b, 1c, 1e |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| WASECO RESOURCES INC. | | 3 |
| WASHMAX CORP. | | |
| WASTECORP. INTERNATIONAL INVESTMENTS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| WATERFORD HOUSE | Cease Traded | 1a, 1b, 1c, 1e |
| WATERFRONT CAPITAL CORPORATION | | |
| WATERLOO RESOURCES LTD. | | |
| WATSON LAKE MINES LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| WAVEFIRE.COM INC. | | 3 |
| WAVEFRONT TECHNOLOGY SOLUTIONS INC. | | |
| WAVEPOINT SYSTEMS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| WAVERIDER COMMUNICATIONS, INC. | Cease Traded | 1a, 1b, 1c, 1e |
| WAVVE TELECOMMUNICATIONS, INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| WAYMAR RESOURCES LTD. | | |
| WCB CAPITAL LTD. | | |
| WCSB GORR OIL & GAS INCOME PARTICIPATION 2008-I LIMITED PARTNERSHIP | | |
| WCSB OIL & GAS ROYALTY INCOME 2008-II LIMITED PARTNERSHIP | | |
| WCSB OIL & GAS ROYALTY INCOME 2009 LIMITED PARTNERSHIP | | |
| WE X L HOLDINGS CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| WEALTH MINERALS LTD. | | |
| WEBB ENHANCED GROWTH FUND | | |
| WEBB ENHANCED INCOME FUND | | |
| WEBTECH WIRELESS INC. | | |
| WEIHAO INTERNATIONAL ALUMINUM CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| WELICHEM BIOTECH INC. | | |
| WELLINGTON WEST FRANKLIN TEMPLETON BALANCED RETIREMENT INCOME FUND | | |
| WELLPOINT SYSTEMS INC. | | |
| WELLS FARGO FINANCIAL CANADA CORPORATION | | |
| WELLSTAR ENERGY CORP. | | |
| WENZEL DOWNHOLE TOOLS LTD. | | |
| WERNER DAHNZ COMPANY LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| WESCAN GOLDFIELDS INC. | | |
| WESCAST INDUSTRIES INC. | | |
| WESDOME GOLD MINES LTD. | | |
| WEST 49 INC. | | |
| WEST BAY CAPITAL CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| WEST COAST FOREST PRODUCTS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| WEST DYNAMIC TOLL ROAD LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| WEST ENERGY LTD. | | |
| WEST FOURTH CAPITAL INC. | | |
| WEST FRASER TIMBER CO. LTD. | | |
| WEST HAWK DEVELOPMENT CORP. | | |
| WEST HIGH YIELD (W.H.Y.) RESOURCES LTD. | | |
| WEST ISLE ENERGY INC. | | 3 |
| WEST MOUNTAIN CAPITAL CORP. | | |
| WEST PACIFIC VENTURES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| WEST STREET CAPITAL CORPORATION | | 3 |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| WEST TIMMINS MINING INC. | | |
| WEST TRUST UNITS | | |
| WESTAR MINING LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| WESTBOND ENTERPRISES CORPORATION | | |
| WESTBRIDGE LAND DEVELOPMENTS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| WESTCAN URANIUM CORP. | | 3 |
| WESTCOAST ENERGY INC. | | |
| WESTCORE ENERGY LTD. | | |
| WESTERN AREAS NL | | |
| WESTERN CANADA ENERGY LTD. | | |
| WESTERN COAL CORP. | | |
| WESTERN COPPER CORPORATION | | |
| WESTERN ENERGY SERVICES CORP. | | |
| WESTERN FINANCIAL GROUP INC. | | |
| WESTERN FOREST PRODUCTS INC. | | |
| WESTERN GEOPOWER CORP. | | |
| WESTERN LITHIUM CANADA CORPORATION | | |
| WESTERN LOGIC RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| WESTERN PACIFIC OILS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| WESTERN PACIFIC TRUST COMPANY | | |
| WESTERN POTASH CORP. | | |
| WESTERN POWER CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| WESTERN RESOURCES MINERALS LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| WESTERN STANDARD METALS LTD. | | |
| WESTERN STRATEGIC MINERALS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| WESTERN TROY CAPITAL RESOURCES INC. | | |
| WESTERN URANIUM CORPORATION | | |
| WESTERN WARNER OILS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| WESTERN WIND ENERGY CORP. | | |
| WESTERN WORLD ENTERTAINMENT CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| WESTERNONE EQUITY INCOME FUND | | |
| WESTERNZAGROS RESOURCES LTD. | | |
| WESTFORT ENERGY LTD. | Cease Traded | 1a, 1b, 1c, 1d, 1e |
| WESTHAMPTON COURT LIMITED PARTNERSHIP | Cease Traded | 1a, 1b, 1c, 1e |
| WESTHOPE CAPITAL CORP. | | |
| WESTJET AIRLINES LTD. | | |
| WESTMILLS CANADA INC. | Cease Traded | 1a, 1b, 1c, 1e |
| WESTMINSTER RESOURCES LTD. | | |
| WESTPORT | Cease Traded | 1a, 1b, 1c, 1e |
| WESTPORT INNOVATIONS INC. | | |
| WESTSHORE TERMINALS INCOME FUND | | |
| WESTSTAR RESOURCES CORP. | | |
| WESTWARD EXPLORATIONS LTD. | | |
| WESTWIND ENERGY CORPORATION LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| WEX PHARMACEUTICALS INC. | | |
| WGI HEAVY MINERALS, INCORPORATED | | |

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| Name | Cease Traded | Nature of Default |
|---|---|---|
| WHETSTONE MINERALS INC. | | |
| WHITE BEAR RESOURCES INC. | | 1g |
| WHITE PINE RESOURCES INC. | | |
| WHITE ROCK ENERGY INC. | | |
| WHITE ROSE CRAFTS AND NURSERY SALES LIMITED | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| WHITE TIGER MINING CORP. | | |
| WHITEHORN RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| WHITEMUD RESOURCES INC. | | |
| WHITEROCK REAL ESTATE INVESTMENT TRUST | | |
| WHITTIER ENERGY CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g, 1k |
| WI-LAN INC. | | |
| WILDCARD TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| WILDCAT EXPLORATION LTD. | | |
| WILDCAT SILVER CORPORATION | | |
| WILDROSE VENTURES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| WILLIAMS CREEK EXPLORATIONS LIMITED | | |
| WILLISTON WILDCATTERS OIL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| WILLOWSTAR CAPITAL INC. | | |
| WILMINGTON CAPITAL MANAGEMENT INC. | | 3 |
| WILSHIRE ENERGY RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| WILTON RESOURCES INC. | | |
| WIN-ELDRICH MINES LIMITED | | |
| WINALTA INC. | | |
| WINCHESTER MINERALS AND GOLD EXPLORATION LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| WINDARRA MINERALS LTD. | | |
| WINDFIRE CAPITAL CORP. | | |
| WINDSOR ENERGY CORPORATION | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| WINDSOR POINT | Cease Traded | 1a, 1b, 1c, 1e |
| WINDY MOUNTAIN EXPLORATIONS LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| WINFIELD RESOURCES LIMITED | | 1a, 1b, 1c, 1e |
| WINPAK LTD. | | |
| WINSTAR RESOURCES LTD. | | |
| WINTERBURN OIL AND GAS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| WINTERCREST RESOURCES LTD. | | |
| WINTON OIL N L | Cease Traded | 1a, 1b, 1c, 1e |
| WINTRAYSAN CAPITAL CORP. | | |
| WINWELL VENTURES INC. | | |
| WINZEN PROPERTIES INC. | | |
| WIRELESS DATASCAN INC. | Cease Traded | 1a, 1b, 1c, 1e |
| WIRELESS MATRIX CORPORATION | | |
| WIRELESS2 TECHNOLOGIES INC. | | |
| WISE CARD CONSOLIDATED INC. | Cease Traded | 1a, 1b, 1c, 1e |
| WOLVERINE MINERALS CORP. | | |
| WOOD COMPOSITE TECHNOLOGIES INC. | | |
| WORK HORSE CAPITAL & STRATEGIC ACQUISITIONS LTD. | | |
| WORKGROUP DESIGNS LTD. | Cease Traded | 1a, 1b, 1c, 1e |

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|---|---|---|
| WORLD ENERGY SOLUTIONS, INC. | | |
| WORLD ENVIRONMENTAL INC. | Cease Traded | 1a, 1b, 1c, 1e |
| WORLD FAMOUS PIZZA COMPANY LTD. | | |
| WORLD FINANCIAL SPLIT CORP. | | |
| WORLD HEART CORPORATION | | |
| WORLD ORGANICS INC. | Cease Traded | 1a, 1b, 1c, 1e |
| WORLD OUTFITTERS CORPORATION SAFARI NORDIK | | |
| WORLD SALES & MERCHANDISING INC. | Cease Traded | 1a, 1b, 1c, 1e |
| WORLD WISE TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| WORLDS GREATEST ATHLETES PART 11 | Cease Traded | 1a, 1b, 1c, 1e |
| WORLDTEK (CANADA) LTD. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| WORLDWIDE GINSENG CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| WORLDWIDE PROMOTIONAL MANAGEMENT INC. | | |
| WRANGLER WEST ENERGY CORP. | | |
| WTE RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| WWI RESOURCES LTD. | | |
| WYSDOM INC. | Cease Traded | 1a, 1b, 1c, 1e |
| X CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| X-CAL RESOURCES LTD. | | |
| X-ORE RESOURCES INC. | | |
| X-TAL MINERALS CORP. | | |
| X-TERRA RESOURCES CORPORATION | | |
| XAVIER CORPORATION | Cease Traded | 1a, 1b, 1c, 1e |
| XCEED MORTGAGE CORPORATION | | |
| XCEED MORTGAGE TRUST | | |
| XCEL CONSOLIDATED LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| XCITE ENERGY LIMITED | | 3 |
| XEBEC ADSORPTION INC. | | |
| XEMPLAR ENERGY CORP. | | |
| XENEX INNOVATIONS LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| XENEX MINERALS LTD. | | |
| XENOS GROUP INC. | | |
| XENTEL DM INCORPORATED | | |
| XEROX CANADA INC. | | |
| XEROX CORPORATION | | |
| XGEN VENTURES INC. | | |
| XINEX NETWORKS INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| XPEL TECHNOLOGIES CORP. | | |
| XPLORE TECHNOLOGIES CORP. | | |
| XRG INTERNATIONAL HIGHWAY | Cease Traded | 1a, 1b, 1c, 1e |
| XRM GLOBAL INC. | | |
| XS CARGO INCOME FUND | | |
| XS TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| XSTRATA CANADA CORPORATION | | |
| XTIERRA INC. | | |
| XTREME COIL DRILLING CORP. | | |
| XXL ENERGY CORP. | | |
| YALE RESOURCES LTD. | | 3 |

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|---|---|---|
| YALETOWN CAPITAL CORP. | | |
| YALETOWN ENTERTAINMENT CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| YALIAN STEEL CORPORATION | | |
| YAMANA GOLD INC. | | |
| YAMIRI GOLD AND ENERGY INC. | | |
| YANGAROO INC. | | |
| YANGARRA RESOURCES LTD. | | |
| YANGTZE TELECOM CORP. | Cease Traded | 1a, 1b, 1c, 1e |
| YANKEE HAT MINERALS LTD. | | 3 |
| YBM MAGNEX INTERNATIONAL, INC. | Cease Traded | 1a, 1b, 1c, 1d, 1e, 1g |
| YELLOW PAGES INCOME FUND | | |
| YIELD ADVANTAGE INCOME TRUST | | |
| YIELDPLUS INCOME FUND | | |
| YM BIOSCIENCES INC. | | |
| YOHO RESOURCES INC. | | |
| YONGE STREET CAPITAL CORP. | | |
| YORK RECEIVABLES TRUST III | | |
| YORK RIDGE LIFETECH INC. | | |
| YPG HOLDINGS INC. | | |
| YRI YORK LIMITED | Cease Traded | 1a, 1b, 1c, 1e |
| YSV VENTURES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| YUKON-NEVADA GOLD CORP. | | |
| YUNTONE CAPITAL CORP. | | |
| ZAIO CORPORATION | Cease Traded | |
| ZAPATA ENERGY CORPORATION | | |
| ZARGON ENERGY TRUST | | |
| ZARGON OIL & GAS LTD. | | |
| ZARLINK SEMICONDUCTOR INC. | | |
| ZARUMA RESOURCES INC. | | |
| ZAURAK CAPITAL CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ZAZU METALS CORPORATION | | |
| ZCL COMPOSITES INC. | | |
| ZCONNEXX CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ZECOTEK PHOTONICS INC. | | |
| ZEDI INC. | | |
| ZENA MINING CORP. | | |
| ZENMAC ZINC LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| ZENN MOTOR COMPANY INC. | | |
| ZEOX CORPORATION | | |
| ZIGOLD RESOURCES INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ZIMTU CAPITAL CORP. | | |
| ZINCCORP RESOURCES INC. | | |
| ZINCO MINING CORP. | | |
| ZINCORE METALS INC. | | |
| ZINNIAN TECHNOLOGIES INC. | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ZIPLOCAL INC. | | 1b, 1c, 1e |
| ZLIN AEROSPACE INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ZOLOTO RESOURCES LTD. | Cease Traded | 1a, 1b, 1c, 1e |
| ZONE ENTERTAINMENT GROUP INC., THE | Cease Traded | 1a, 1b, 1c, 1e |
| ZONE RESOURCES INC. | | |
| ZONGSHEN PEM POWER SYSTEMS INC. | | |
| ZONNE INVESTMENT CORP. | Cease Traded | 1a, 1b, 1c, 1e |

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|---|---|---|
| ZOOLANDER CORPORATION | | |
| ZOOMERMEDIA LIMITED | | |
| ZOOMMED INC. | | |
| ZTEST ELECTRONICS INC. | | |
| ZUPINTRA CORPORATION, INC. | Cease Traded | 1a, 1b, 1c, 1e |
| ZYCOM CORPORATION | Cease Traded | 1a, 1b, 1c, 1e, 1g |
| ZYP CAPITAL CORP. | | |
| ZZZ CAPITAL CORP. | | |

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